

CITY COUNCIL  
Alma Hernandez, Mayor  
Princess Washington, Mayor Pro Tem  
Jenalee Dawson, Councilmember  
Marlon L Osum, Councilmember  
Amit Pal, Councilmember



CITY COUNCIL MEETING

## **A G E N D A**

### **REGULAR MEETING OF THE SUISUN CITY COUNCIL, SUISUN CITY COUNCIL ACTING AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF SUISUN CITY, AND SUISUN CITY HOUSING AUTHORITY**

**TUESDAY, JANUARY 9, 2024**

**5:00 PM**

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**Suisun City Council Chambers - 701 Civic Center Boulevard - Suisun City, California**

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### **REVISED AGENDA**

5:00 P.M. CLOSED SESSION  
6:00 P.M. REGULAR MEETING

*MEETINGS ARE HELD IN-PERSON, PUBLIC PARTICIPATION IS ALSO AVAILABLE VIA ZOOM*

#### *ZOOM MEETING INFORMATION:*

*WEBSITE: <https://zoom.us/join>*

***MEETING ID: 824 6063 4050***

*CALL IN PHONE NUMBER: (707) 438-1720*

*REMOTE PUBLIC COMMENT IS AVAILABLE FOR THE CITY COUNCIL MEETING BY EMAILING  
CLERK@SUISUN.COM (PRIOR TO 4 PM), VIA WEBSITE, OR ZOOM CALL IN PHONE NUMBER (707) 438-1720*

*(If attending the meeting via phone press \*9 to raise your hand and \*6 to unmute/mute for public comment.)*

(Next Ord. No. – 809)

(Next City Council Res. No. 2024 – 01)

Next Suisun City Council Acting as Successor Agency Res. No. SA2024 - 01)

(Next Housing Authority Res. No. HA2024 – 01)

### **5:00 P.M. CLOSED SESSION**

### **CALL TO ORDER**

Mayor Hernandez

## **ROLL CALL**

Council / Board Members

## **CONFLICT OF INTEREST NOTIFICATION**

*(Any items on the closed session agenda that might be a conflict of interest to any councilmembers / Boardmembers should be identified at this time.)*

## **PUBLIC COMMENT CLOSED SESSION**

*(In accordance with Section 54956(a), public comments are limited to items on this closed session agenda, and to not more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the comment period.)*

## **CLOSED SESSION**

Pursuant to California Government Code Section 54950 the Suisun City Council will hold a Closed Session for the Purpose of:

- A. CONFERENCE WITH LABOR NEGOTIATOR Pursuant to Government Code Section 54957.6

Agency negotiator: Interim City Manager

Employee organizations:

SCEA (Suisun City Employees' Association);

SCPFA IAFF (Suisun City Professional Firefighters' Association).

## **RECESSED TO CLOSED SESSION (City Manager Conference Room, City Hall)**

## **6:00 P.M. RECONVENE OPEN SESSION**

## **CALL TO ORDER**

Mayor Hernandez

## **ROLL CALL**

Council / Board Members

## **PLEDGE OF ALLEGIANCE**

## **INVOCATION**

## **CLOSED SESSION REPORT**

Announcement of Actions Taken, if any in Closed Session.

## **APPROVAL/REORDERING OF AGENDA**

## **CONFLICT OF INTEREST NOTIFICATION**

*(Any items on the regular meeting agenda that might be a conflict of interest to any Councilmembers / Boardmembers should be identified at this time.)*

## **PUBLIC COMMENT**

*(Request by citizens to discuss any matter under our jurisdiction other than an item posted on this agenda per California Government Code §54954.3. Comments are limited to no more than 3 minutes unless allowable by the Mayor/Chair. Speaker cards are available on the table near the entry of the meeting room and should be given to the City Clerk. By law, no prolonged discussion or action may be taken on any item raised during the public comment period, although informational answers to questions may be given and matters may be referred for placement on a future agenda.)*

## **REPORTS (Informational items only.)**

1. Interim City Manager Update - (Roth: aroth@suisun.com).
2. City Attorney Report - (Taylor/Andrews).

## **PRESENTATIONS/APPOINTMENTS**

*(Presentations, Awards, Proclamations, Appointments).*

## **COUNCIL COMMENTS**

3. Council/Board Member Updates.

## **CONSENT CALENDAR - NONE**

*Consent calendar items requiring little or no discussion may be acted upon with one motion.*

## **PUBLIC HEARING - NONE**

## **GENERAL BUSINESS**

4. 2023-24 Mid-Year Fiscal Review: Council Adoption of Resolution No. 2024 - \_\_: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide.- (Deol: ldeol@suisun.com).
5. Discussion and Direction for Issuance of a Request for Proposals (RFP) for City Attorney Services - (Roth: aroth@suisun.com).

## **REPORTS: (Informational items only)**

6. Mayoral Update - (Hernandez: ahernandez@suisun.com).
7. Non-Discussion Items.

## **ADJOURNMENT**

### **Public Access To Agenda Documents**

A complete packet of information containing staff reports and exhibits related to each item for the open session of this meeting, and provided to the City Council, are available for public review at least 72 hours prior to a Council/Agency/Authority Meeting at Suisun City Hall 701 Civic Center Blvd., Suisun City. Agenda related writings or documents provided to a majority of the Council/Board/Commissioners less than 72 hours prior to a Council/Agency/Authority meeting related to an agenda item for the open session of this meeting will be made available for public inspection during normal business hours. An agenda packet is also located at the entrance to the Council

Chambers during the meeting for public review. The city may charge photocopying charges for requested copies of such documents. To the extent feasible, the agenda packet is available for online public viewing on the City's website: <https://www.suisun.com/Government/City->

**Council/Agendas** The City Council/Agency/Authority hopes to conclude its public business by 10:00 p.m. No new items will be taken up after 10:00 p.m., unless so moved by a majority of the City Council, and any items remaining will be agendaized for the next meeting. The agendas have been prepared with the hope that all items scheduled will be discussed within the time allowed.

### **Accommodations**

If you require an accommodation to participate in this meeting, please contact the City Clerk at (707) 421-7302 or [clerk@suisun.com](mailto:clerk@suisun.com). The City's reasonable accommodation policy is available for review on the City's website at [www.suisun.com/government/city-council/](http://www.suisun.com/government/city-council/), you may request an electronic copy or have a copy mailed to you. Please note that for accommodations that are not readily available, you must make your request as soon as you can prior to the time of the meeting.

### **Decorum**

All participants are expected to conduct themselves with mutual respect. Conduct that disrupts meetings will be addressed in accordance with Section 54957.95 of the Government Code.

### **Ordinances**

Ordinances are city laws contained in the Suisun City Municipal Code. Enacting a new city law or changing an existing one is a two-step process. Government Code 36934 provides, except when, after reading the title, further reading is waived by regular motion adopted by majority vote all ordinances shall be read in full either at the time of introduction or passage; provided, however, that a reading of the title or ordinance shall not be required if the title is included on the published agenda and a copy of the full ordinance is made available to the public online and in print at the meeting prior to the introduction or passage.

### **Certification Of Posting**

Agendas for regular and special meetings are posted in accordance with the Brown Act at Suisun City Hall, 701 Civic Center Boulevard, Suisun City, CA. Agendas may be posted at other Suisun City locations including:

- Suisun City Fire Station, 621 Pintail Drive, Suisun City, CA;
- Joe Nelson Center, 611 Village Drive, Suisun City, CA;
- Harbor Master Office, 800 Kellogg Street, Suisun City, CA.

I, Donna Pock, Deputy City Clerk for the City of Suisun City, declare under penalty of perjury that the above agenda was posted and available for review, in compliance with the Brown Act.



## **AGENDA TRANSMITTAL**

**MEETING DATE:** January 9, 2024

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**CITY AGENDA ITEM:** Council Adoption of Resolution No. 2024 -\_\_\_: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide.

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**FISCAL IMPACT:** This is an informational report regarding the financial condition of the City's General Fund and Other Funds, as such, has no actual fiscal impact. The proposed mid-year adjustments have increased the projected revenues by \$2,276,903 and increased projected expenditures by \$484,391 for General Fund. The corresponding Amendment to the Annual Appropriations Resolution (AAR) will appropriate and reallocate available FY 2023-24 fund balances and various other revenues and expenditure accounts based on current projections of the City's financial status.

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**STRATEGIC PLAN:** Provide Good Governance, Section 4.1 – Review and update required planning and financial documents as needed. Ensure Fiscal Solvency, Section 5.9 – Commit to a balanced budget and prepare for recession.

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**BACKGROUND:** The City's Financial Policies require a Mid-Year Budget Review each January - February to provide a trend analysis for General Fund revenues and expenses that compares projections made when the budget was adopted with actual figures from the first six months of the fiscal year. The update also includes recommended appropriations changes to address unforeseen budget developments, such as a new staffing needs, a project timeline that has shifted, or an urgent capital improvement need that was identified. The Mid-Year update also provides a snapshot of current fiscal year trends to serve as a foundation to prepare the subsequent fiscal year budget, in this case FY 2024-25.

The City entered Fiscal Year 2023-24 with significant challenges related to the appropriate public safety staffing, limited ongoing revenue expansion, and a backlog of infrastructure needs. By using limited duration American Rescue Plan Act funds, Measure S funds and utilizing some reimbursement funds from the Recognized Obligations Payment Schedule (ROPS), the City Council adopted a balanced FY 2023-24 budget.

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**STAFF REPORT:** At Mid-Year, detailed revenue and expenditures are being refined but broad trends based upon actual expenditures over the first six months of the fiscal year can be identified.

Staff primarily analyzed three elements in assessing the General Fund's performance:

1. The amount carried over from the prior fiscal year, also called the Beginning Balance
2. Projected revenues
3. Projected expenditures.

The program changes recommended in this report and implemented with the Amendment to the Annual Appropriations Resolution, including re-appropriation of previously committed funds, are not expected to significantly alter the Ending Balance forecast. After the proposed mid-year budget review adjustments, the General Fund will have an ending balance of \$1,792,512. If the Council considers the proposed personnel changes to be included in the amendment, then the ending balance will change

accordingly.

The overall revenue projections for the General Fund have improved. Revised revenues for the General Fund have increased by \$2,276,903 including transfer ins and beginning balance. Significant areas of increase are:

- Beginning Balance \$2,337,492
- Transfer In from ARPA \$218,335
- Franchise Fee \$100,000
- Building and Planning \$75,000

The expenditure projections for the General Fund have increased by \$160,868. Significant areas of increase are:

- Transfer to Stabilization Fund \$432,000
- City Manager Office \$167,497
- FLSA Audit \$60,000
- Professional Services (CM) \$30,000
- Temp Services (DS) \$30,000
- Janitorial Services \$20,000

Overall, the General Fund (F10) mid-year budget review has a revenue increase of 9% and an expenditure increase of 2% in comparison with the adopted budget. As a result, staff expects to deliver a balanced General Fund budget to end FY 2023-24 with a surplus of \$1,792,512. The City will need to continue to develop additional revenues in order to continue the level of services currently provided to city residents.

Even though the General Fund is expected to end the fiscal year 2024 with a surplus of, it does have a structural deficit. Structural deficit is when the ongoing expenditures exceed ongoing revenue. The proposed amended budget includes approximately \$8.8 million one-time revenue from different funding sources. The City needs to be mindful of its fiscal health because one-time revenue is temporary.

#### **American Rescue Plan Act Fund (ARPA):**

Overall, the ARPA fund does not have a lot of mid-year adjustments. The beginning balance has increased by \$194,847 and \$74,000 increased in expenditures. Staff is proposing to allocate \$225,000 to Software Services agreement account from previously approved project of Storm Drainage project, to obtain new Asset Management Software for the Public Works Department. Police department is requesting \$52,000 to obtain Camera System and \$22,000 is an increase to the previously approved project of Audio Video System upgrade in the Council Chambers.

#### **Discussion:**

Staff has recognized significant need of additional staffing in several departments. The following list is provided for the Council to discuss during the mid-year budget workshop but none of these personnel requests are included in the proposed amended budget.

#### **Personnel Requests:**

##### **Reclassifications:**

- Public Safety Dispatcher to Dispatch Supervisor (PD) \$16,827 increase
- Maintenance staff to Lead position (PW) \$10,629 increase

##### **Reactivate:**

- Two Police Officer positions (PD) \$411,466 increase

Restore:

- |   |           |          |
|---|-----------|----------|
| • Administrative Assistant from PT to FT (PD)   | \$35,225  | increase |
| • Two Community Services Officer positions (PD) | \$214,157 | increase |

New addition:

- |                                    |           |          |
|------------------------------------|-----------|----------|
| • Senior Accountant (FIN)          | \$165,967 | increase |
| • Financial/Budget Analyst (FIN)   | \$165,967 | increase |
| • Computer Analyst (IT)            | \$173,921 | increase |
| • Administrative Assistant II (CM) | \$120,000 | increase |
| • Human Resources Technician (HR)  | \$126,797 | increase |

The total cost to make all above listed personnel changes will be \$1,360,957, an increase on an annual basis. Considering the timing of this change, the whole cost of personnel changes will not be incurred in the current fiscal year.

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**STAFF RECOMMENDATION:** Council Adoption of Resolution No. 2024-\_\_\_: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide.

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**DOCUMENTS ATTACHED:** 1. Council Resolution No. 2024-\_\_\_: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide.

2. Exhibit A: Proposed Budget Review Adjustments.
3. Exhibit B: FY 2023-24 Proposed Amended Budget
4. Mid-Year Budget Informational Slides.

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**PREPARED BY:**

Lakhwinder Deol, Finance Director

**REVIEWED BY:**

Aaron Roth, Interim City Manager

**APPROVED BY:**

Aaron Roth, Interim City Manager

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**ATTACHMENTS:**

1. [Resolution Approving FY 24 Mid-Year Fiscal Review Budget Adjustments.pdf](#)
2. [Exhibit A - FY 2023-24 Mid-Year Budget Adjustments.pdf](#)
3. [Exhibit B - FY 2023-24 Mid-Year Budget Review wo PR.pdf](#)
4. [FY 2023-24 Mid-Year Budget Review PowerPoint Presentation.pdf](#)

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**RESOLUTION NO. 2024-\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
ADOPTING THE 2<sup>nd</sup> AMENDMENT TO THE ANNUAL APPROPRIATION  
RESOLUTION NO. 2023-88 TO APPROPRIATE MID-YEAR BUDGET  
ADJUSTMENTS FOR ADDITIONAL COSTS IN VARIOUS ACCOUNTS  
ORGANIZATION WIDE**

**WHEREAS**, the City of Suisun City Annual Budget for Fiscal Year 2023-24 was adopted by the City Council and the Successor Agency to the Former Suisun City Redevelopment Agency on June 27, 2023; and

**WHEREAS** further review of projected revenue, expenditures and transfers for each City fund indicates the need to amend the approved budget; and

**WHEREAS**, the City Manager has submitted to the City Council of the Suisun City, and the Successor Agency of the former Suisun City Redevelopment Agency proposed amendments to the Fiscal Year 2023-24 Budget; and

**WHEREAS**, it is the intention of the City Council of the Suisun City and Successor Agency to the Former Suisun City Redevelopment Agency, to adopt the proposed budget amendments as submitted by the City Manager.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Suisun City and Successor Agency to the Former Suisun City Redevelopment Agency do hereby amend the Fiscal Year 2023-24 Budget as outlined in the attached Exhibit A.

**APPROVED AND ADOPTED** at a Regular Meeting of said City Council of the City of Suisun City duly held on Tuesday, the 9<sup>th</sup> day of January 2024, by the following vote:

<b>AYES:</b>	Councilmembers:	_____
<b>NOES:</b>	Councilmembers:	_____
<b>ABSENT:</b>	Councilmembers:	_____
<b>ABSTAIN:</b>	Councilmembers:	_____

**WITNESS** my hand and the seal of said City this 9<sup>th</sup> day of January 2024.

\_\_\_\_\_  
Anita Skinner  
City Clerk

Edt	Fund	Report	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference	
✓	10	1010	90110	Expense	Active	Regular Salary	39,291.44	10,880.64	28,410.80	32,641.92	(6,649.52)	Benefit charges
✓	10	1010	90310	Expense	Active	PERS Retirement	5,000.00	626.67	4,373.33	1,880.01	(3,119.99)	
✓	10	1020	91300	Revenue	Active	Office Supplies	2,100.00	3,613.49	(1,513.49)	4,000.00	1,900.00	Leave Buy-back transfer
✓	10	1020	91069	Expense	Active	TRANSFR FRM ARPA	-	(5,402.94)	5,402.94	(5,402.94)	(5,402.94)	
✓	10	1020	90114	Expense	Active	PREMIUM-INDIREC	1,900.00	-	1,900.00	0.00	(1,900.00)	
✓	10	1020	90310	Expense	Active	PERS Retirement	4,237.77	1,814.05	2,423.72	5,442.15	1,204.38	
✓	10	1020	90210	Expense	Active	LEAVE BUYBACK	1,469.34	2,701.56	(1,232.22)	2,769.34	1,300.00	
✓	10	1020	90110	Expense	Active	Regular Salary	40,261.32	16,770.51	23,490.81	50,311.53	10,050.21	
✓	10	1030	90310	Expense	Active	PERS Retirement	-	103.59	(103.59)	310.77	310.77	
✓	10	1710	81069	Revenue	Active	TRANSFR FRM ARPA	-	(8,560.16)	8,560.16	(8,560.16)	(8,560.16)	Leave Buy-back transfer
✓	10	1710	90113	Expense	Active	PREMIUM PAY	4,160.00	-	4,160.00	0.00	(4,160.00)	
✓	10	1710	90114	Expense	Active	PREMIUM-INDIREC	3,100.00	-	3,100.00	0.00	(3,100.00)	
✓	10	1710	90410	Expense	Active	Medicare	1,800.00	1,996.36	(196.36)	2,000.00	200.00	
✓	10	1710	90310	Expense	Active	PERS Retirement	20,183.05	7,032.66	13,150.39	21,097.98	914.93	
✓	10	1710	90200	Expense	Active	Overtime	1,500.00	2,741.48	(1,241.48)	3,000.00	1,500.00	
✓	10	1710	93910	Expense	Active	Other Non-Recurring	-	2,500.00	(2,500.00)	2,500.00	2,500.00	CM attorney fees
✓	10	1710	90210	Expense	Active	LEAVE BUYBACK	4,282.86	30,027.42	(25,744.56)	30,082.86	25,800.00	Leave accrual cash-out
✓	10	1710	91140	Expense	Active	Other Prof. Svc	75,000.00	10,000.00	65,000.00	105,000.00	30,000.00	CM Recruitment
✓	10	1710	90110	Expense	Active	Regular Salary	177,684.38	125,060.61	52,623.77	345,181.83	167,497.45	New CM half year
✓	10	1750	90113	Expense	Active	PREMIUM PAY	1,248.00	-	1,248.00	0.00	(1,248.00)	
✓	10	1750	90114	Expense	Active	PREMIUM-INDIREC	1,100.00	-	1,100.00	0.00	(1,100.00)	
✓	10	1750	90335	Expense	Active	Veh. Allowance	-	420.00	(420.00)	1,213.33	1,213.33	
✓	10	1750	90310	Expense	Active	PERS Retirement	2,015.87	2,120.74	(104.87)	6,047.61	1,911.00	
✓	10	1750	90110	Expense	Active	Regular Salary	39,160.93	16,287.89	22,873.04	48,863.67	9,702.74	
✓	10	1810	81069	Revenue	Active	TRANSFR FRM ARPA	-	(1,866.18)	1,866.18	(1,866.18)	(1,866.18)	Leave Buy-back transfer
✓	10	1810	90310	Expense	Active	PERS Retirement	3,024.01	717.44	2,306.57	2,152.32	(871.69)	
✓	10	1810	90114	Expense	Active	PREMIUM-INDIREC	700.00	-	700.00	0.00	(700.00)	
✓	10	1810	91395	Expense	Active	Misc Office Exp	-	639.18	(639.18)	700.00	700.00	
✓	10	1810	90210	Expense	Active	LEAVE BUYBACK	883.68	1,866.18	(982.50)	1,883.68	1,000.00	
✓	10	1810	90110	Expense	Active	Regular Salary	24,371.94	8,822.58	15,549.36	26,467.74	2,095.80	
✓	10	1815	81069	Revenue	Active	TRANSFR FRM ARPA	-	(1,689.63)	1,689.63	(1,689.63)	(1,689.63)	Leave Buy-back transfer
✓	10	1815	90114	Expense	Active	PREMIUM-INDIREC	500.00	-	500.00	0.00	(500.00)	
✓	10	1815	90310	Expense	Active	PERS Retirement	1,602.05	517.39	1,084.66	1,552.17	(49.88)	
✓	10	1815	90210	Expense	Active	LEAVE BUYBACK	635.81	1,155.86	(520.05)	1,156.81	521.00	
✓	10	1815	90110	Expense	Active	Regular Salary	13,747.78	6,765.20	6,982.58	20,295.60	6,547.82	
✓	10	1820	81069	Revenue	Active	TRANSFR FRM ARPA	9,500.00	-	9,500.00	0.00	(9,500.00)	Leave Buy-back transfer
✓	10	1820	90114	Expense	Active	PREMIUM-INDIREC	5,616.00	-	5,616.00	0.00	(5,616.00)	
✓	10	1820	91300	Revenue	Active	Office Supplies	2,400.00	2,423.66	(23.66)	3,400.00	1,000.00	
✓	10	1820	90125	Expense	Active	Temp Agency	2,600.00	3,763.85	(1,163.85)	4,600.00	2,000.00	
✓	10	1820	90310	Expense	Active	PERS Retirement	15,570.86	6,610.05	8,960.81	19,830.15	4,259.29	
✓	10	1820	90200	Expense	Active	Overtime	2,400.00	7,322.76	(4,922.76)	7,400.00	5,000.00	
✓	10	1820	90113	Expense	Active	Regular Salary	141,136.42	54,545.54	86,590.88	163,636.62	22,500.20	\$50K FLSA Audit
✓	10	1820	91130	Revenue	Active	Financial Audit	19,000.00	34,303.44	(15,303.44)	79,000.00	60,000.00	Leave Buy-back transfer
✓	10	1830	81069	Revenue	Active	TRANSFR FRM ARPA	-	(16,095.51)	16,095.51	(16,095.51)	(16,095.51)	
✓	10	1830	90113	Expense	Active	PREMIUM PAY	18,428.80	-	18,428.80	0.00	(18,428.80)	
✓	10	1830	90114	Expense	Active	PREMIUM-INDIREC	16,166.00	-	16,166.00	0.00	(16,166.00)	
✓	10	1830	90310	Expense	Active	PERS Retirement	43,845.12	15,096.19	28,748.93	45,288.57	1,443.45	
✓	10	1830	91300	Revenue	Active	Office Supplies	13,000.00	1,706.76	11,293.24	24,000.00	15,000.00	
✓	10	1830	90210	Expense	Active	LEAVE BUYBACK	9,000.00	23,909.65	(14,909.65)	24,000.00	15,000.00	
✓	10	1830	90110	Expense	Active	Regular Salary	374,767.57	175,452.82	199,314.75	526,358.46	151,590.89	
✓	10	1910	70101	Revenue	Active	Beginning Bal.	(1,582,738.00)	-	(1,582,738.00)	(3,920,230.00)	(2,337,492.00)	Revised Ending Balance 06.30.23
✓	10	1910	71310	Revenue	Active	Garbage Franch	(650,000.00)	(272,779.94)	(377,220.06)	(750,000.00)	(100,000.00)	Revised projections
✓	10	1910	79410	Revenue	Active	Other Misc Rev	(50,000.00)	(82,388.41)	32,388.41	(100,000.00)	(50,000.00)	Revised projections
✓	10	1910	77110	Revenue	Active	Admin. Fee	(1,000.00)	(18,700.00)	17,700.00	(600,000.00)	(19,000.00)	Revised projections - Ele. 7
✓	10	1910	71250	Revenue	Active	OTHER SALES TAX	(800,000.00)	(193,154.63)	(606,845.37)	(600,000.00)	200,000.00	Allocated to all funds
✓	10	1910	90110	Expense	Active	Regular Salary	849,043.00	-	849,043.00	0.00	(849,043.00)	Allocated to all funds
✓	10	1910	90310	Expense	Active	PERS Retirement	570,000.00	-	570,000.00	349,400.00	10,000.00	Revised projections
✓	10	1910	85202	Expense	Active	TO ENERGY SAVIN	339,400.00	-	339,400.00	432,000.00	432,000.00	to restore 20% reserve policy
✓	10	2310	81069	Revenue	Active	TO STABILIZATIO	-	-	0.00	(9,127.80)	(9,127.80)	Leave Buy-back transfer
✓	10	2310	79410	Revenue	Active	TRANSFR FRM ARPA	-	(9,127.80)	9,127.80	(9,127.80)	(9,127.80)	
✓	10	2310	90113	Expense	Active	Other Misc Rev	-	(1,132.00)	1,132.00	(1,200.00)	(1,200.00)	
✓	10	2310	90113	Expense	Active	PREMIUM PAY	14,560.00	-	14,560.00	0.00	(14,560.00)	



Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference
	10	2310	91510	Expense	Active	PG&E/Gas & Elec	1,000.00	1,270.05	(270.05)	2,000.00	1,000.00
	10	2310	90210	Expense	Active	LEAVE BUYBACK	3,288.40	9,127.80	(5,839.40)	9,188.40	5,900.00
	10	2310	90310	Expense	Active	PERS Retirement	46,128.56	21,612.98	24,515.58	73,838.94	27,710.38
	10	2310	90110	Expense	Active	Regular Salary	211,885.70	96,949.70	114,936.00	290,849.10	78,963.40
	10	2326	90113	Expense	Active	PREMIUM PAY	8,320.00	8,320.00	0.00	0.00	(8,320.00)
	10	2326	90310	Expense	Active	PERS Retirement	13,757.28	3,523.71	10,233.57	10,571.13	(3,186.15)
	10	2326	90160	Expense	Active	Salary Transfers	(700.00)	-	(700.00)	0.00	700.00
	10	2326	90110	Expense	Active	Regular Salary	107,646.93	45,881.64	61,765.29	137,644.92	29,997.99
	10	2350	81167	Revenue	Active	FROM ARP	-	(47,248.61)	47,248.61	(47,248.61)	(47,248.61)
	10	2350	74120	Revenue	Active	Other Misc Rev	-	(375.51)	375.51	(375.51)	(375.51)
	10	2350	90113	Expense	Active	Parking Fines	(200,000.00)	(38,060.76)	(161,939.24)	(100,000.00)	100,000.00
	10	2350	90350	Expense	Active	PREMIUM PAY	280,800.00	-	280,800.00	0.00	(280,800.00)
	10	2350	90350	Expense	Active	Other Employee Ben	-	1,000.00	(1,000.00)	1,000.00	1,000.00
	10	2350	91455	Expense	Active	Unif/Cloth/Shy	12,000.00	15,935.83	(3,935.83)	16,000.00	4,000.00
	10	2350	90210	Expense	Active	LEAVE BUYBACK	18,545.13	46,764.38	(28,219.25)	48,545.13	30,000.00
	10	2350	90310	Expense	Active	PERS Retirement	386,925.28	159,657.94	227,267.34	478,973.82	92,048.54
	10	2350	90110	Expense	Active	Regular Salary	2,456,024.04	879,273.24	1,576,750.80	2,637,819.72	181,795.68
	10	2600	81167	Revenue	Active	FROM ARP	-	(28,519.32)	28,519.32	(28,519.32)	(28,519.32)
	10	2600	90113	Expense	Active	PREMIUM PAY	20,800.00	-	20,800.00	0.00	(20,800.00)
	10	2600	91395	Expense	Active	Misc Office Exp	7,100.00	-	7,100.00	5,900.00	(1,200.00)
	10	2600	90350	Expense	Active	Other Employee Ben	-	845.00	(845.00)	845.00	845.00
	10	2600	91320	Expense	Active	Postage	300.00	1,379.37	(1,079.37)	1,500.00	1,200.00
	10	2600	90310	Expense	Active	PERS Retirement	40,717.41	16,244.96	24,472.45	48,734.88	8,017.47
	10	2600	92310	Expense	Active	Prof Studies	14,000.00	-	14,000.00	24,000.00	10,000.00
	10	2600	90210	Expense	Active	LEAVE BUYBACK	2,500.00	14,259.66	(11,759.66)	14,500.00	12,000.00
	10	2600	90110	Expense	Active	Regular Salary	283,604.10	106,899.09	176,705.01	320,697.27	37,093.17
	10	2610	81167	Revenue	Active	FROM ARP	-	(64,556.18)	64,556.18	(64,556.18)	(64,556.18)
	10	2610	77255	Revenue	Active	Fire Dept. Fees	(97,000.00)	(12,697.56)	84,302.44	(47,000.00)	50,000.00
	10	2610	90113	Expense	Active	PREMIUM PAY	233,376.00	-	233,376.00	0.00	(233,376.00)
	10	2610	90350	Expense	Active	Other Employee Ben	-	6,000.00	(6,000.00)	6,000.00	6,000.00
	10	2610	90210	Expense	Active	LEAVE BUYBACK	6,500.00	62,883.77	(56,383.77)	64,500.00	58,000.00
	10	2610	90310	Expense	Active	PERS Retirement	150,359.22	71,374.24	78,984.98	214,122.72	63,763.50
	10	2610	90110	Expense	Active	Regular Salary	1,356,449.08	618,442.49	738,006.59	1,855,327.47	498,878.39
	10	2617	76890	Revenue	Active	Other Govt Paym	(196,850.00)	-	(196,850.00)	(96,850.00)	100,000.00
	10	2620	77255	Revenue	Active	Fire Insp. Fees	(100,000.00)	(14,551.81)	(85,448.19)	(50,000.00)	50,000.00
	10	2620	90113	Expense	Active	PREMIUM PAY	12,480.00	-	12,480.00	0.00	(12,480.00)
	10	2620	90110	Expense	Active	Regular Salary	143,436.80	47,745.60	95,691.20	143,236.80	(200.00)
	10	2620	91305	Expense	Active	Shwre/Srv Agre	500.00	645.00	(145.00)	1,000.00	500.00
	10	2620	91350	Expense	Active	Bank Fees/Chgs.	-	192.54	(192.54)	1,000.00	1,000.00
	10	2620	90350	Expense	Active	Other Employment Benefits	-	1,000.00	(1,000.00)	1,000.00	1,000.00
	10	2620	93105	Expense	Active	E-GADGETS OTHER	-	1,133.00	(1,133.00)	2,000.00	2,000.00
	10	2620	90310	Expense	Active	PERS Retirement	22,404.83	8,405.35	13,999.48	25,216.05	2,811.22
	10	2620	90340	Expense	Active	Deferred Comp.	1,600.00	1,909.82	(309.82)	5,517.26	3,917.26
	10	3310	73210	Revenue	Active	Bldg Permit Fee	(400,000.00)	(408,348.88)	8,348.88	(440,000.00)	(40,000.00)
	10	3310	77315	Revenue	Active	Plan Check Fee	(135,000.00)	(135,686.43)	686.43	(150,000.00)	(15,000.00)
	10	3310	81069	Revenue	Active	TRANSFR FRM ARPA	-	(3,371.01)	3,371.01	(3,371.01)	(3,371.01)
	10	3310	90113	Expense	Active	PREMIUM PAY	4,576.00	-	4,576.00	0.00	(4,576.00)
	10	3310	90114	Expense	Active	PREMIUM-INDIREC	4,500.00	4,500.00	0.00	0.00	(4,500.00)
	10	3310	90210	Expense	Active	LEAVE BUYBACK	1,504.56	3,371.01	(1,866.45)	3,504.56	2,000.00
	10	3310	90310	Expense	Active	PERS Retirement	8,511.04	3,678.98	4,832.06	11,036.94	2,525.90
	10	3310	90110	Expense	Active	Regular Salary	78,422.00	29,502.96	48,919.04	88,508.88	10,086.88
	10	3350	90114	Expense	Active	PREMIUM-INDIREC	6,500.00	-	6,500.00	0.00	(6,500.00)
	10	3350	90310	Expense	Active	PERS Retirement	858.14	1,881.10	(1,022.96)	5,643.30	4,785.16
	10	3350	90430	Expense	Active	Worker's Comp	-	2,259.80	(2,259.80)	6,528.31	6,528.31
	10	3350	90110	Expense	Active	Regular Salary	59,326.52	22,431.60	36,894.92	67,294.80	7,968.28
	10	3350	91415	Expense	Active	Chntrt Svc/Bldg	40,000.00	30,721.39	9,278.61	50,000.00	10,000.00
	10	3350	91425	Expense	Active	Chntrt Svc/Jant	62,000.00	30,386.26	31,613.74	82,000.00	20,000.00
	10	3410	77315	Revenue	Active	Plan Check Fee	(5,000.00)	(12,203.98)	7,203.98	(25,000.00)	(20,000.00)
	10	3410	81069	Revenue	Active	TRANSFR FRM ARPA	2,912.00	(3,649.00)	3,649.00	(3,649.00)	(2,912.00)
	10	3410	90113	Expense	Active	PREMIUM PAY	(12.00)	-	12.00	0.00	12.00
	10	3410	90114	Expense	Active	PREMIUM-INDIREC	-	48.16	(48.16)	100.00	100.00
	10	3410	90416	Expense	Active	Board/Comm. Exp	-	800.00	(800.00)	1,600.00	1,600.00
	10	3410	91335	Expense	Active		-				

\$10K to cover day-to-day building maint.

Janitorial Services for city buildings (approved)

Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference
	10	3410	90430	Expense	Active	Worker's Comp	-	569.25	(569.25)	1,644.50	1,644.50
	10	3410	90310	Expense	Active	PERS Retirement	9,176.06	4,056.92	(5,119.14)	12,170.76	2,994.70
	10	3410	90120	Expense	Active	Temporary Wages	-	3,705.00	(3,705.00)	10,000.00	10,000.00
	10	3410	90110	Expense	Active	Regular Salary	84,338.80	32,533.59	51,805.21	97,600.77	13,261.97
	10	3415	90113	Expense	Active	Premium Pay - ARPA	4,160.00	-	4,160.00	0.00	(4,160.00)
	10	3415	90310	Expense	Active	PERS Retirement	7,472.43	1,674.70	5,797.73	5,024.10	(2,448.33)
	10	3415	90430	Expense	Active	Worker's Comp	-	730.75	(730.75)	2,111.06	2,111.06
	10	3415	90110	Expense	Active	Regular Salary	58,469.68	21,805.84	36,663.84	65,417.52	6,947.84
	10	3505	81069	Revenue	Active	TRANSFR FRM ARPA	-	(1,578.61)	1,578.61	(1,578.61)	(1,578.61)
	10	3505	90114	Expense	Active	PREMIUM-INDIREC	4,860.00	-	4,860.00	0.00	(4,860.00)
	10	3505	90315	Expense	Active	Medicare	500.00	1,743.27	(1,243.27)	5,036.11	4,536.11
	10	3505	90335	Expense	Active	Veh. Allowance	720.00	1,940.00	(1,220.00)	5,604.44	4,884.44
	10	3505	90430	Expense	Active	Worker's Comp	2,297.65	3,167.67	(870.02)	9,151.05	6,853.40
	10	3505	90310	Expense	Active	PERS Retirement	20,001.83	9,210.17	10,791.66	27,630.51	7,628.68
	10	3505	90210	Expense	Active	LEAVE BUYBACK	1,406.76	13,662.93	(12,256.17)	14,406.76	13,000.00
	10	3505	90125	Expense	Active	Temp Agency	-	-	0.00	30,000.00	30,000.00
	10	3505	90110	Revenue	Active	Regular Salary	184,965.18	101,491.77	83,473.41	304,475.31	119,510.13
	10	6005	81069	Revenue	Active	TRANSFR FRM ARPA	-	(5,778.73)	5,778.73	(5,778.73)	(5,778.73)
	10	6005	90114	Expense	Active	PREMIUM-INDIREC	2,492.00	-	2,492.00	0.00	(2,492.00)
	10	6005	90113	Expense	Active	PREMIUM PAY	1,580.80	-	1,580.80	0.00	(1,580.80)
	10	6005	90210	Expense	Active	LEAVE BUYBACK	1,271.52	3,113.98	(1,842.46)	3,271.52	2,000.00
	10	6005	90310	Expense	Active	PERS Retirement	6,948.79	3,539.18	3,409.61	10,617.54	3,668.75
	10	6005	90110	Revenue	Active	Regular Salary	65,272.40	28,409.84	36,862.56	85,229.52	19,957.12
	10	6007	81069	Revenue	Active	TRANSFR FRM ARPA	-	(6,272.84)	6,272.84	(6,272.84)	(6,272.84)
	10	6007	90110	Expense	Active	Regular Salary	108,328.77	33,614.31	74,714.46	100,842.93	(7,485.84)
	10	6007	90114	Expense	Active	PREMIUM-INDIREC	2,800.00	-	2,800.00	0.00	(2,800.00)
	10	6007	90113	Expense	Active	PREMIUM PAY	1,040.00	-	1,040.00	0.00	(1,040.00)
	10	6007	90210	Expense	Active	LEAVE BUYBACK	3,000.00	3,248.73	(248.73)	3,300.00	300.00
	10	6007	90310	Expense	Active	PERS Retirement	11,000.00	4,194.57	6,805.43	12,583.71	1,583.71
	10	6010	81069	Revenue	Active	TRANSFR FRM ARPA	-	(7,127.87)	7,127.87	(7,127.87)	(7,127.87)
	10	6010	90114	Expense	Active	PREMIUM-INDIREC	1,992.00	-	1,992.00	0.00	(1,992.00)
	10	6010	90113	Expense	Active	PREMIUM PAY	416.00	-	416.00	0.00	(416.00)
	10	6010	90416	Expense	Active	PARS	-	46.66	(46.66)	100.00	100.00
	10	6010	90210	Expense	Active	LEAVE BUYBACK	1,566.86	3,620.09	(2,053.23)	3,666.86	2,100.00
	10	6010	90430	Expense	Active	Worker's Comp	357.83	1,094.74	(736.91)	3,162.58	2,804.75
	10	6010	90310	Expense	Active	PERS Retirement	6,506.54	3,339.79	3,166.75	10,019.37	3,512.83
	10	6010	90120	Expense	Active	Temporary Wages	-	3,588.62	(3,588.62)	4,000.00	4,000.00
	10	6010	90110	Expense	Active	Regular Salary	61,454.82	26,677.82	34,777.00	80,033.46	18,578.64
	10	8610	75220	Revenue	Active	Room Rents/Rec	-	(2,500.00)	2,500.00	(2,500.00)	(2,500.00)
	10	8610	81069	Revenue	Active	TRANSFR FRM ARPA	-	(314.40)	314.40	(314.40)	(314.40)
	10	8610	90120	Expense	Active	Temporary Wages	40,000.00	12,733.10	27,266.90	30,000.00	(10,000.00)
	10	8610	90113	Expense	Active	PREMIUM PAY	4,160.00	-	4,160.00	0.00	(4,160.00)
	10	8610	90114	Expense	Active	PREMIUM-INDIREC	4,116.80	-	4,116.80	0.00	(4,116.80)
	10	8610	90210	Expense	Active	LEAVE BUYBACK	-	157.20	(157.20)	200.00	200.00
	10	8610	90500	Expense	Active	PHY/BACKGROUNDS	300.00	1,836.00	(1,536.00)	1,900.00	1,600.00
	10	8610	93105	Expense	Active	E-GADGETS OTHER	-	2,101.44	(2,101.44)	2,102.00	2,102.00
	10	8610	90310	Expense	Active	PERS Retirement	17,497.77	6,849.69	10,648.08	20,549.07	3,051.30
	10	8610	91330	Expense	Active	Advertising	6,000.00	5,337.56	662.44	10,000.00	4,000.00
	10	8610	90110	Expense	Active	Regular Salary	112,782.97	61,830.67	50,952.30	185,492.01	72,709.04
	10	8615	90310	Expense	Active	PERS Retirement	-	371.04	(371.04)	1,113.12	1,113.12
	10	8615	90430	Expense	Active	Worker's Comp	-	403.02	(403.02)	1,164.28	1,164.28
	10	8617	90110	Expense	Active	Regular Salary	-	99.19	(99.19)	297.57	297.57
	10	8617	90430	Expense	Active	Worker's Comp	-	470.63	(470.63)	1,359.60	1,359.60
	10	8618	77510	Revenue	Active	Rec Progrm Fees	(102,538.50)	(20,538.50)	(81,461.50)	(75,000.00)	27,000.00
	10	8618	90120	Expense	Active	Temporary Wages	122,088.00	28,579.40	93,508.60	95,000.00	(27,088.00)
	10	8618	90114	Expense	Active	PREMIUM-INDIREC	84.00	-	84.00	0.00	(84.00)
	10	8618	90410	Expense	Active	Medicare	300.00	417.27	(117.27)	500.00	200.00
	10	8618	90310	Expense	Active	PERS Retirement	-	419.61	(419.61)	1,258.83	1,258.83
	10	8670	81069	Revenue	Active	TRANSFR FRM ARPA	-	(419.20)	419.20	(419.20)	(419.20)
	10	8670	90114	Expense	Active	PREMIUM-INDIREC	1,699.20	-	1,699.20	0.00	(1,699.20)
	10	8670	90416	Expense	Active	PARS	-	234.50	(234.50)	250.00	250.00
	10	8670	90410	Expense	Active	Medicare	300.00	535.43	(235.43)	600.00	300.00
	10	8670	90210	Expense	Active	LEAVE BUYBACK	-	209.60	(209.60)	300.00	300.00

Who is being charged?

Leave Buy-back transfer

Temp services for Building &amp; Planning

Leave Buy-back transfer

Leave Buy-back transfer

Leave Buy-back transfer

Who is being charged?

8610 does not have room rentals

Leave Buy-back transfer

Spring/Summer Playbook

Revised projections

Leave Buy-back transfer



Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference
10	8670	90310	90310	Expense	Active	PERS Retirement	4,349.54	1,717.52	2,632.02	5,152.56	803.02
10	8670	90110	90110	Expense	Active	Regular Salary	37,058.49	16,484.19	20,574.30	49,452.57	12,394.08
10	8680	81069	81069	Revenue	Active	TRANSR FRM ARPA	-	(419.20)	419.20	(419.20)	(419.20)
10	8680	90114	90114	Expense	Active	PREMIUM-INDIREC	-	-	-	0.00	(884.00)
10	8680	90416	90416	Expense	Active	PARS	884.00	269.99	(169.99)	300.00	200.00
10	8680	90416	90416	Expense	Active	Medicare	100.00	588.51	(288.51)	600.00	300.00
10	8680	90210	90210	Expense	Active	LEAVE BUYBACK	-	209.60	(209.60)	300.00	300.00
10	8680	90310	90310	Expense	Active	PERS Retirement	1,755.50	1,510.14	245.36	4,530.42	2,774.92
10	8680	90110	90110	Expense	Active	Regular Salary	13,736.32	6,034.08	7,702.24	18,102.24	4,365.92
10	8680	91525	91525	Expense	Active	Water/Sewer Chg	10,000.00	10,693.68	(693.68)	20,000.00	10,000.00
10	8750	81069	81069	Revenue	Active	TRANSR FRM ARPA	-	(628.80)	628.80	(628.80)	(628.80)
10	8750	90114	90114	Expense	Active	PREMIUM-INDIREC	-	-	-	0.00	(2,884.00)
10	8750	90210	90210	Expense	Active	LEAVE BUYBACK	2,884.00	-	-	400.00	400.00
10	8750	90310	90310	Expense	Active	PERS Retirement	7,821.33	3,014.64	4,806.69	9,043.92	1,222.59
10	8750	90110	90110	Expense	Active	Regular Salary	67,248.81	29,951.01	37,297.80	89,853.03	22,604.22
10	8760	90114	90114	Expense	Active	PREMIUM-INDIREC	459.20	-	459.20	0.00	(459.20)
10	8760	90416	90416	Expense	Active	PARS	-	18.95	(18.95)	50.00	50.00
10	8760	90310	90310	Expense	Active	PERS Retirement	1,887.92	2,067.66	(179.74)	6,202.98	4,315.06
10	8760	90110	90110	Expense	Active	Regular Salary	17,872.76	8,047.59	9,825.17	24,142.77	6,270.01
10	8760	90320	90320	Expense	Active	Health Benefits	3,030.93	4,606.69	(1,575.76)	16,339.15	13,308.22
15	1990	85010	85010	Expense	Active	To General Fund	432,000.00	-	432,000.00	0.00	(432,000.00)
50	8815	90410	90410	Expense	Active	Medicare	-	85.89	(85.89)	100.00	100.00
50	8815	90310	90310	Expense	Active	PERS Retirement	1,029.91	508.39	521.52	1,525.17	495.26
50	8815	90110	90110	Expense	Active	Regular Salary	9,466.08	3,701.04	5,765.04	11,103.12	1,637.04
52	8817	90410	90410	Expense	Active	Medicare	-	32.55	(32.55)	50.00	50.00
52	8817	90310	90310	Expense	Active	PERS Retirement	-	60.80	(60.80)	182.40	182.40
69	3469	90210	90210	Expense	Active	Leave Buy-Back (cash out)	185,000.00	-	185,000.00	0.00	(185,000.00)
69	3469	91230	91230	Expense	Active	Reimb/Othr Govt	-	53,026.52	(53,026.52)	53,026.52	53,026.52
69	3469	85010	85010	Expense	Active	To General Fund	891,436.00	109,892.34	781,543.66	1,001,328.00	109,892.00
105	6320	81069	81069	Revenue	Active	TRANSR FRM ARPA	(2,700.00)	(5,081.87)	2,381.87	(7,781.87)	(5,081.87)
105	6320	90114	90114	Expense	Active	PREMIUM-INDIREC	2,700.00	-	2,700.00	0.00	(2,700.00)
105	6320	90113	90113	Expense	Active	PREMIUM PAY	1,123.20	-	1,123.20	0.00	(1,123.20)
105	6320	90310	90310	Expense	Active	PERS Retirement	8,025.25	3,693.29	4,331.96	11,079.87	3,054.62
115	9906	92900	92900	Revenue	Active	Regular Salary	29,613.49	46,304.06	88,840.47	12,922.92	12,922.92
117	3355	90110	90110	Expense	Active	Developer Contribution-McCoy	-	(5,000.00)	5,000.00	(5,000.00)	(5,000.00)
117	3355	90114	90114	Expense	Active	Regular Salary	32,495.92	7,508.49	24,987.43	22,525.47	(9,970.45)
117	3355	90310	90310	Expense	Active	Premium Pay - Indirect	832.00	-	832.00	0.00	(832.00)
117	3355	90410	90410	Expense	Active	PERS Retirement	3,432.58	907.78	2,524.80	2,723.34	(709.24)
120	6515	77410	77410	Revenue	Active	Dev Impact Fee	(317,443.00)	113.72	(113.72)	200.00	200.00
120	6515	95510	95510	Expense	Active	CIP-Other -Fencing-Pickering	-	(424,954.00)	107,511.00	(467,443.00)	(150,000.00)
130	6030	81069	81069	Revenue	Active	TRANSR FRM ARPA	-	58,560.48	(58,560.48)	65,800.00	65,800.00
130	6030	90114	90114	Expense	Active	PREMIUM-INDIREC	-	(1,762.96)	1,762.96	(1,762.96)	(1,762.96)
130	6030	90110	90110	Expense	Active	PREMIUM PAY	700.00	-	700.00	0.00	(700.00)
130	6030	90310	90310	Expense	Active	PERS Retirement	624.00	-	624.00	0.00	(624.00)
130	6030	90110	90110	Expense	Active	Regular Salary	1,544.86	662.61	882.25	1,987.83	442.97
167	1917	70101	70101	Revenue	Active	Beginning Bal.	141,199.12	5,290.69	8,908.43	15,872.07	1,672.95
167	1917	93111	93111	Expense	Active	Leave Buy-Back (cash-out)	(3,095,391.00)	-	(3,095,391.00)	(3,290,238.00)	(194,847.00)
167	1917	90210	90210	Expense	Active	Off Equip >5K	77,865.00	201.78	77,663.22	99,865.00	22,000.00
167	1917	85010	85010	Expense	Active	To General Fund	195,000.00	140,324.11	54,675.89	335,324.00	140,324.00
167	2357	91305	91305	Expense	Active	Software/Srv Agre	23,102.00	35,000.00	(11,898.00)	75,102.00	52,000.00
167	6017	85190	85190	Expense	Active	To Storm Drain	375,900.00	-	375,900.00	150,900.00	(225,000.00)
167	6017	91305	91305	Expense	Active	Software/Srv Agre	-	-	0.00	225,000.00	225,000.00
171	8650	81069	81069	Revenue	Active	TRANSR FRM ARPA	(700.00)	(314.40)	(385.60)	(1,014.40)	(314.40)
171	8650	90114	90114	Expense	Active	PREMIUM-INDIREC	1,240.80	-	1,240.80	0.00	(1,240.80)
171	8650	90210	90210	Expense	Active	LEAVE BUYBACK	-	157.20	(157.20)	200.00	200.00
171	8650	90410	90410	Expense	Active	Medicare	300.00	664.77	(364.77)	700.00	400.00
171	8650	90310	90310	Expense	Active	PERS Retirement	2,880.89	1,199.01	1,681.88	3,597.03	716.14
171	8650	90110	90110	Expense	Active	Regular Salary	23,875.63	10,585.89	13,289.74	31,757.67	7,882.04
185	6310	81069	81069	Revenue	Active	TRANSR FRM ARPA	(2,900.00)	(5,530.12)	2,630.12	(8,430.12)	(5,530.12)
185	6310	90114	90114	Expense	Active	PREMIUM-INDIREC	2,900.00	-	2,900.00	0.00	(2,900.00)
185	6310	90113	90113	Expense	Active	PREMIUM PAY	1,872.00	-	1,872.00	0.00	(1,872.00)
185	6310	90210	90210	Expense	Active	LEAVE BUYBACK	1,156.62	2,989.67	(1,833.05)	3,156.62	2,000.00

Leave Buy-back transfer

Leave Buy-back transfer

Restore Reserve fund

Transfer done

Leave Buy-back for /VS Funds

Transfer to GF for Leave Buy-Back

Leave Buy-back transfer

Pickering Property fence

Leave Buy-back transfer

Revised ending balance

Transfer done

Additional \$22K for AV System

Transfer to GF for Leave Buy-Back

Flock Camera services increase

Allocate to new CMMS/Asset Mgmt. System

New CMMS/Asset Mgmt. System Implementation & Subscription

Leave Buy-back transfer

Leave Buy-back transfer



Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference
185	6310	90310		Expense	Active	PERS Retirement	8,389.30	3,809.17	4,580.13	11,427.51	3,038.21
185	6310	90110		Expense	Active	Regular Salary	76,710.85	30,508.46	48,202.39	91,525.38	12,814.53
187	8676	90410		Expense	Active	Medicare	-	38.94	(38.94)	50.00	50.00
187	8676	90310		Expense	Active	PERS Retirement	-	74.94	(74.94)	224.82	224.82
187	8676	90120		Expense	Active	Temp/Wages	-	2,671.08	(2,671.08)	3,000.00	3,000.00
188	6311	90110		Expense	Active	Regular Salary	109,200.00	15,422.16	93,777.84	46,266.48	(62,933.52)
188	6311	90310		Expense	Active	PERS Retirement	11,880.96	10,696.53	1,184.43	3,553.29	(8,327.67)
188	6311	90114		Expense	Active	Premium Pay - Indirect	4,160.00	-	4,160.00	0.00	(4,160.00)
188	6311	90410		Expense	Active	Medicare	-	228.25	(228.25)	300.00	300.00
189	8659	81069		Revenue	Active	TRANSFR FRM ARPA	-	(533.37)	533.37	(533.37)	533.37
189	8659	90113		Expense	Active	PREMIUM PAY	6,240.00	-	6,240.00	0.00	(6,240.00)
189	8659	90114		Expense	Active	PREMIUM-INDIRECT	4,576.00	-	4,576.00	0.00	(4,576.00)
189	8659	90110		Expense	Active	PERS Retirement	19,003.35	5,344.17	13,659.18	16,032.51	(2,970.84)
189	8659	90210		Expense	Active	Leave Buy-Back	-	533.37	(533.37)	600.00	600.00
189	8659	90410		Expense	Active	Medicare	-	938.64	(938.64)	1,000.00	1,000.00
189	8659	90340		Expense	Active	Deferred Comp.	-	1,054.79	(1,054.79)	3,047.17	3,047.17
189	8659	90200		Expense	Active	Overtime	-	10,273.26	(10,273.26)	15,000.00	15,000.00
189	8659	90110		Expense	Active	Regular Salary	126,253.77	49,136.84	77,116.93	147,410.52	21,156.75
190	6315	81069		Revenue	Active	TRANSFR FRM ARPA	(700.00)	(1,295.93)	595.93	(1,995.93)	(1,295.93)
190	6315	90114		Expense	Active	PREMIUM-INDIRECT	700.00	-	700.00	0.00	(700.00)
190	6315	90113		Expense	Active	PREMIUM PAY	416.00	-	416.00	0.00	(416.00)
190	6315	90210		Expense	Active	LEAVE BUYBACK	361.61	760.27	(398.66)	761.61	400.00
190	6315	90310		Expense	Active	PERS Retirement	1,705.86	774.98	930.88	2,324.94	619.08
190	6315	90110		Expense	Active	Regular Salary	16,149.25	6,215.46	9,933.79	18,646.38	2,497.13
202	7502	81010		Revenue	Active	From Gen Fund	(339,400.00)	(349,387.00)	9,987.00	(349,387.00)	(9,987.00)
300	6520	77410		Revenue	Active	Dev Impact Fee	(863,251.00)	(1,257,514.00)	394,263.00	(1,313,251.00)	(450,000.00)
310	6513	77410		Revenue	Active	Dev Impact Fee	(99,403.00)	(134,082.00)	34,679.00	(169,403.00)	(70,000.00)
312	6512	77410		Revenue	Active	Dev Impact Fee	(90,678.00)	(120,984.00)	30,306.00	(150,678.00)	(60,000.00)
314	6514	77410		Revenue	Active	Dev Impact Fee	(10,564.45)	(14,864.45)	4,300.45	(30,564.00)	(20,000.00)
705	6380	76800		Revenue	Active	INTERGOV-REVENU	(900.00)	(2,350.59)	1,450.59	(3,250.59)	(2,350.59)
705	6380	90114		Expense	Active	PREMIUM-INDIRECT	900.00	-	900.00	0.00	(900.00)
705	6380	90310		Expense	Active	PREMIUM PAY	832.00	-	832.00	0.00	(832.00)
705	6380	90210		Expense	Active	PERS Retirement	2,059.82	883.36	1,176.46	2,650.08	590.26
705	6380	90110		Expense	Active	LEAVE BUYBACK	346.72	1,175.29	(828.57)	1,246.72	900.00
705	6380	90110		Expense	Active	Regular Salary	18,932.16	7,054.23	11,877.93	21,162.69	2,230.53
706	6385	91308		Expense	Active	VEHICLE LEASE	455,000.00	205,410.70	249,589.30	519,504.00	64,504.00
710	3320	76800		Revenue	Active	INTERGOV-REVENU	(4,700.00)	(38,246.03)	33,546.03	(42,946.03)	(38,246.03)
710	3320	90114		Expense	Active	PREMIUM-INDIRECT	4,700.00	-	4,700.00	0.00	(4,700.00)
710	3320	90113		Expense	Active	PREMIUM PAY	4,160.00	-	4,160.00	0.00	(4,160.00)
710	3320	90310		Expense	Active	PERS Retirement	24,067.31	8,836.81	15,230.50	26,510.43	2,443.12
710	3320	90430		Expense	Active	Worker's Comp	-	1,668.07	(1,668.07)	4,818.87	4,818.87
710	3320	91140		Expense	Active	Other Prof. Svc	5,000.00	-	5,000.00	15,000.00	10,000.00
710	3320	92130		Expense	Active	Comptr Ed/Softw	47,000.00	280.59	46,719.41	60,300.00	13,300.00
710	3320	90210		Expense	Active	LEAVE BUYBACK	6,947.43	20,056.11	(13,108.68)	20,947.43	14,000.00
710	3320	90110		Expense	Active	Regular Salary	230,264.74	84,583.22	145,681.52	253,749.66	23,484.92
712	2312	76800		Revenue	Active	INTERGOV-REVENU	(405,043.00)	(2,298.12)	(402,744.88)	(407,341.12)	(2,298.12)
712	2312	90113		Expense	Active	PREMIUM PAY	91,520.00	-	91,520.00	0.00	(91,520.00)
712	2312	90110		Expense	Active	Regular Salary	717,794.19	211,380.80	506,413.39	634,142.40	(83,651.79)
712	2312	90322		Expense	Active	PERS Retirement	87,205.98	19,615.79	67,590.19	58,847.37	(28,358.61)
712	2312	93105		Expense	Active	Retiree Health	-	755.00	(755.00)	800.00	800.00
712	2312	90220		Expense	Active	Phones & Electronic Gadgets	-	2,193.32	(2,193.32)	2,200.00	2,200.00
712	2312	90210		Expense	Active	Standby Pay	8,505.00	12,532.73	(4,027.73)	13,505.00	5,000.00
712	2312	90430		Expense	Active	LEAVE BUYBACK	4,540.67	14,004.13	(9,463.46)	14,540.67	10,000.00
712	2312	91305		Expense	Active	Worker's Comp	-	3,812.51	(3,812.51)	11,013.92	11,013.92
712	2312	91305		Expense	Active	Software/Srv Agre	245,700.00	49,396.20	196,303.80	306,700.00	61,000.00
713	6395	76800		Revenue	Active	INTERGOV-REVENU	(34,300.00)	(10,131.78)	(24,168.22)	(44,431.78)	(10,131.78)
713	6395	90113		Expense	Active	PREMIUM PAY	64,480.00	-	64,480.00	0.00	(64,480.00)
713	6395	90114		Expense	Active	PREMIUM-INDIRECT	38,460.00	-	38,460.00	0.00	(38,460.00)
713	6395	90310		Expense	Active	PERS Retirement	117,759.35	35,727.46	82,031.89	107,182.38	(10,576.97)
713	6395	90210		Expense	Active	LEAVE BUYBACK	4,416.00	7,638.41	(3,222.41)	8,416.00	4,000.00
713	6395	90120		Expense	Active	Temporary Wages	-	5,168.52	(5,168.52)	6,000.00	6,000.00
713	6395	90110		Expense	Active	Regular Salary	983,168.05	368,484.95	614,683.10	1,105,454.85	122,286.80
715	1770	79415		Revenue	Active	Ins Proceeds	-	(3,650.00)	3,650.00	(3,650.00)	(3,650.00)

Who is being charged?

Leave Buy-back transfer

Leave Buy-back transfer

Leave buy-back /S transfer

Revised budget and 2 additional vehicles

Leave buy-back /S transfer

\$10K for Cyber Breach Ins. Policy

\$9.3K for VMWare subscription for 3 years renewal &amp; \$4K for IT Glue

Leave buy-back /S transfer

Revised projections

VPN License

Leave buy-back /S transfer

Who is being charged?

Edit	Fund	Department	Account	Type	Status	Account Name	Current Budget	Activity	Budget Remaining	Amended Budget	Difference
	715	1770	90113	Expense	Active	PREMIUM PAY	1,372.80	-	1,372.80	0.00	(1,372.80)
	715	1770	90114	Expense	Active	PREMIUM-INDIREC	1,200.00	-	1,200.00	0.00	(1,200.00)
	715	1770	90335	Expense	Active	Veh. Allowance	-	462.00	(462.00)	1,334.67	1,334.67
	715	1770	90310	Expense	Active	PERS Retirement	4,550.27	2,217.40	2,332.87	6,652.20	2,101.93
	715	1770	90110	Expense	Active	Regular Salary	43,077.02	17,724.15	25,352.87	53,172.45	10,095.43
	750	1780	90113	Expense	Active	PREMIUM PAY	1,331.20	-	1,331.20	0.00	(1,331.20)
	750	1780	90114	Expense	Active	PREMIUM-INDIREC	1,200.00	-	1,200.00	0.00	(1,200.00)
	750	1780	90335	Expense	Active	Veh. Allowance	-	448.00	(448.00)	1,294.22	1,294.22
	750	1780	90310	Expense	Active	PERS Retirement	4,412.38	2,150.24	2,262.14	5,450.72	2,038.34
	750	1780	90110	Expense	Active	Regular Salary	41,717.66	17,187.09	24,530.57	51,561.27	9,789.61
	805	4805	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(3,520.67)	3,520.67	(3,520.67)	(3,520.67)
	807	4807	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(1,814.00)	1,814.00	(1,814.00)	(1,814.00)
	808	4808	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(776.00)	776.00	(776.00)	(776.00)
	810	4810	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(1,285,950.00)	1,285,950.00	(1,285,950.00)	(1,285,950.00)
	825	4825	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(268.75)	268.75	(268.75)	(268.75)
	830	4830	71620	Revenue	Active	FEE-TAXES-ASSMT	-	(3,177,555.44)	3,177,555.44	(3,177,555.44)	(3,177,555.44)
	901	3511	90113	Expense	Active	PREMIUM-INDIREC	1,955.20	-	1,955.20	0.00	(1,955.20)
	901	3511	90114	Expense	Active	PREMIUM PAY	915.20	-	915.20	0.00	(915.20)
	901	3511	90310	Expense	Active	PERS Retirement	12,887.64	5,231.09	7,656.55	15,693.27	2,805.63
	901	3511	90430	Expense	Active	Worker's Comp	217.96	1,372.50	(1,154.54)	3,965.00	3,747.04
	901	3514	90210	Expense	Active	LEAVE BUYBACK	4,682.73	22,137.26	(17,454.53)	22,682.73	18,000.00
	901	3511	90110	Expense	Active	Regular Salary	118,709.20	80,768.15	37,941.05	242,304.45	123,595.25
	903	3514	75240	Revenue	Active	Rents/Royalties	(2,000.00)	(7,500.00)	5,500.00	(10,000.00)	(8,000.00)
	903	3514	81069	Revenue	Active	TRANSFR FRM ARPA	(6,300.00)	(6,445.97)	145.97	(12,745.97)	(6,445.97)
	903	3514	90113	Expense	Active	PREMIUM PAY	9,152.00	-	9,152.00	0.00	(9,152.00)
	903	3514	90114	Expense	Active	PREMIUM-INDIREC	5,468.00	-	5,468.00	0.00	(5,468.00)
	903	3514	90430	Expense	Active	Medicare	1,600.00	2,154.39	(554.39)	2,200.00	600.00
	903	3514	90310	Expense	Active	Worker's Comp	-	2,343.99	(2,343.99)	6,771.53	6,771.53
	903	3514	90210	Expense	Active	PERS Retirement	29,330.06	12,046.51	17,283.55	36,139.53	6,809.47
	903	3514	90110	Expense	Active	LEAVE BUYBACK	5,825.17	16,407.69	(10,582.52)	16,825.17	11,000.00
	909	8910	90114	Expense	Active	Regular Salary	270,053.21	132,657.83	137,395.38	397,973.49	127,920.28
	909	8910	90113	Expense	Active	PREMIUM-INDIREC	4,500.00	-	4,500.00	0.00	(4,500.00)
	909	8910	90310	Expense	Active	PREMIUM PAY	416.00	-	416.00	0.00	(416.00)
	909	8910	90310	Expense	Active	PERS Retirement	10,891.79	5,374.33	5,517.46	16,122.99	5,231.20
	909	8910	90110	Expense	Active	Regular Salary	100,581.56	40,088.73	60,492.83	120,266.19	19,684.63
	919	8920	90114	Expense	Active	PREMIUM-INDIREC	700.00	-	700.00	0.00	(700.00)
	919	8920	90113	Expense	Active	PREMIUM PAY	208.00	-	208.00	0.00	(208.00)
	919	8920	90310	Expense	Active	PERS Retirement	1,498.02	659.67	838.35	1,979.01	480.99
	919	8920	90110	Expense	Active	Regular Salary	13,768.56	5,283.20	8,485.36	15,849.60	2,081.04
	945	3490	81069	Revenue	Active	TRANSFR FRM ARPA	(8,000.00)	(2,215.79)	(5,784.21)	(10,216.00)	(2,216.00)
	945	3490	90114	Expense	Active	PREMIUM-INDIREC	8,000.00	-	8,000.00	0.00	(8,000.00)
	945	3490	90310	Expense	Active	PERS Retirement	7,912.20	2,555.27	5,356.93	7,665.81	(246.39)
	945	3490	90430	Expense	Active	Veh. Allowance	420.00	935.13	(515.13)	1,502.80	1,082.80
	945	3490	90110	Expense	Active	Worker's Comp	-	520.20	(520.20)	2,701.49	2,701.49
	945	3490	90210	Expense	Active	LEAVE BUYBACK	3,100.00	5,710.13	(2,610.13)	6,100.00	3,000.00
	945	3490	90110	Expense	Active	Regular Salary	72,120.39	38,130.61	33,989.78	114,391.83	42,271.44

Leave Buy-back transfer

Leave Buy-back transfer

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>10</b>	<b>(193.86)</b>	<b>5,064,768.53</b>	<b>(1,792,705.80)</b>	<b>(1,792,511.94)</b>
<b>1010</b>	<b>141,386.82</b>	<b>52,630.02</b>	<b>133,517.31</b>	<b>(7,869.51)</b>
Revenue	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Sale of Map/Doc	0.00	0.00	0.00	0.00
Expense	141,386.82	52,630.02	133,517.31	(7,869.51)
Advertising	300.00	0.00	300.00	0.00
Comptr Eq/Softw	800.00	715.19	800.00	0.00
Deferred Comp.	13,800.00	0.00	13,800.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Emp Serv Awards	0.00	0.00	0.00	0.00
Field Supplies	200.00	0.00	200.00	0.00
Health Benefits	27,254.40	16,061.54	27,254.40	0.00
Info Tech Chrg	4,845.98	0.00	4,845.98	0.00
Medicare	1,200.00	445.29	1,200.00	0.00
Membership/Dues	2,000.00	0.00	2,000.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Office Supplies	2,100.00	3,613.49	4,000.00	1,900.00
Other P/R taxes	0.00	0.00	0.00	0.00
PARS	400.00	35.37	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	5,000.00	626.67	1,880.01	(3,119.99)
Phone Svc/Intrn	3,700.00	1,837.42	3,700.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	39,291.44	10,880.64	32,641.92	(6,649.52)
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	10,200.00	6,662.87	10,200.00	0.00
UAL-PERS	3,867.00	3,597.00	3,867.00	0.00
Unemploymnt Ins	108.00	0.00	108.00	0.00
Veh. Allowance	23,820.00	7,177.50	23,820.00	0.00
Worker's Comp	2,500.00	977.04	2,500.00	0.00
<b>1015</b>	<b>14,000.00</b>	<b>3,699.04</b>	<b>14,000.00</b>	<b>0.00</b>
Expense	14,000.00	3,699.04	14,000.00	0.00
Board/Comm. Exp	14,000.00	3,699.04	14,000.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
<b>1020</b>	<b>79,514.39</b>	<b>28,316.39</b>	<b>84,766.04</b>	<b>5,251.65</b>
Revenue	0.00	(5,402.94)	(5,402.94)	(5,402.94)
TRNSFR FRM ARPA	0.00	(5,402.94)	(5,402.94)	(5,402.94)
Expense	79,514.39	33,719.33	90,168.98	10,654.59
Books & Pub's	0.00	0.00	0.00	0.00
Deferred Comp.	1,900.00	536.28	1,900.00	0.00
Health Benefits	15,901.03	5,444.47	15,901.03	0.00
Info Tech Chrg	2,293.19	0.00	2,293.19	0.00
LEAVE BUYBACK	1,469.34	2,701.56	2,769.34	1,300.00
Medicare	300.00	57.78	300.00	0.00
Membership/Dues	500.00	250.00	500.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Office Supplies	200.00	(125.29)	200.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00



Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Othr Emplpye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	100.00	22.50	100.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,237.77	1,814.05	5,442.15	1,204.38
Phone Svc/Intrn	800.00	0.00	800.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	1,900.00	0.00	0.00	(1,900.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	40,261.32	16,770.51	50,311.53	10,050.21
SDI Reimbursmnt	400.00	152.41	400.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	4,000.00	2,450.58	4,000.00	0.00
UAL-PERS	2,812.00	2,615.00	2,812.00	0.00
Unemploymnt Ins	156.60	20.30	156.60	0.00
Veh. Allowance	1,200.00	450.00	1,200.00	0.00
Worker's Comp	1,083.14	559.18	1,083.14	0.00
<b>1025</b>	<b>147,800.00</b>	<b>0.00</b>	<b>147,800.00</b>	<b>0.00</b>
Revenue	(3,000.00)	0.00	(3,000.00)	0.00
Other Misc Rev	(3,000.00)	0.00	(3,000.00)	0.00
Expense	150,800.00	0.00	150,800.00	0.00
Advertising	300.00	0.00	300.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Office Supplies	500.00	0.00	500.00	0.00
Prof.Studies	150,000.00	0.00	150,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
<b>1030</b>	<b>12,372.60</b>	<b>3,069.46</b>	<b>12,683.37</b>	<b>310.77</b>
Expense	12,372.60	3,069.46	12,683.37	310.77
Health Benefits	9,213.60	1,762.28	9,213.60	0.00
Medicare	200.00	12.06	200.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	103.59	310.77	310.77
Regular Salary	2,400.00	830.79	2,400.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	351.00	326.00	351.00	0.00
Unemploymnt Ins	108.00	0.00	108.00	0.00
Worker's Comp	100.00	34.74	100.00	0.00
<b>1710</b>	<b>333,378.39</b>	<b>209,094.56</b>	<b>545,970.61</b>	<b>212,592.22</b>
Revenue	(59,400.00)	(8,560.16)	(67,960.16)	(8,560.16)
FROM ARP	(59,400.00)	0.00	(59,400.00)	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(8,560.16)	(8,560.16)	(8,560.16)
Expense	392,778.39	217,654.72	613,930.77	221,152.38
Admin Fee	0.00	0.00	0.00	0.00
Advertising	100.00	0.00	100.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Deferred Comp.	4,000.00	1,447.75	4,000.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	37,292.18	10,196.07	37,292.18	0.00
Info Tech Chrg	3,461.41	0.00	3,461.41	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
LEAVE BUYBACK	4,282.86	30,027.42	30,082.86	25,800.00
Medicare	1,800.00	1,996.36	2,000.00	200.00
Membership/Dues	2,000.00	0.00	2,000.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Office Supplies	1,900.00	512.57	1,900.00	0.00
Other Non-Recurring	0.00	2,500.00	2,500.00	2,500.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplie Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	75,000.00	10,000.00	105,000.00	30,000.00
Overtime	1,500.00	2,741.48	3,000.00	1,500.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
Payroll Conting	0.00	0.00	0.00	0.00
PERS Retirement	20,183.05	7,032.66	21,097.98	914.93
Phone Svc/Intrn	3,500.00	1,095.09	3,500.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
Postage	600.00	111.26	600.00	0.00
PREMIUM PAY	4,160.00	0.00	0.00	(4,160.00)
PREMIUM-INDIREC	3,100.00	0.00	0.00	(3,100.00)
Prntng/Copy Exp	15,000.00	5,737.39	15,000.00	0.00
Regular Salary	177,684.38	125,060.61	345,181.83	167,497.45
Retiree Health	500.00	286.90	500.00	0.00
Risk Mgt ID Chg	10,275.37	0.00	10,275.37	0.00
Salary Transfrs - City Mgr Divisn	0.00	0.00	0.00	0.00
SDI Reimbursmnt	600.00	161.22	600.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	1,175.58	5,000.00	0.00
UAL-PERS	16,285.00	15,148.00	16,285.00	0.00
Unemploymnt Ins	81.00	74.30	81.00	0.00
Veh. Allowance	1,440.00	480.00	1,440.00	0.00
Worker's Comp	3,033.14	1,870.06	3,033.14	0.00
<b>1750</b>	<b>271,975.51</b>	<b>54,647.84</b>	<b>282,454.58</b>	<b>10,479.07</b>
Revenue	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	271,975.51	54,647.84	282,454.58	10,479.07
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Deferred Comp.	5,000.00	579.04	5,000.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Supplies	1,000.00	187.88	1,000.00	0.00
Health Benefits	2,764.08	1,046.70	2,764.08	0.00
Info Tech Chrg	3,526.31	0.00	3,526.31	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Medicare	1,100.00	261.57	1,100.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Membership/Dues	5,000.00	0.00	5,000.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Movng Exp Reimb	0.00	0.00	0.00	0.00
Office Supplies	4,000.00	109.74	4,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	80,000.00	5,545.16	80,000.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,136.61	2,015.87	6,047.61	1,911.00
Phone Svc/Intrn	300.00	69.68	300.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
PREMIUM PAY	1,248.00	0.00	0.00	(1,248.00)
PREMIUM-INDIREC	1,100.00	0.00	0.00	(1,100.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prof.Studies	35,000.00	0.00	35,000.00	0.00
Regular Salary	39,160.93	16,287.89	48,863.67	9,702.74
Retiree Health	100.00	60.40	100.00	0.00
Risk Mgt ID Chg	3,610.26	0.00	3,610.26	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	300.00	157.74	300.00	0.00
Sftwre/Srv Agre	8,000.00	3,975.00	8,000.00	0.00
Temp Agency	70,000.00	23,272.34	70,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	50.00	5,000.00	0.00
Unemploymnt Ins	32.40	12.15	32.40	0.00
Veh. Allowance	0.00	420.00	1,213.33	1,213.33
Worker's Comp	596.92	596.68	596.92	0.00
<b>1780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Retiree Health - Workers Comp	0.00	0.00	0.00	0.00
<b>1810</b>	<b>148,594.41</b>	<b>77,305.41</b>	<b>148,952.34</b>	<b>357.93</b>
Revenue	0.00	(1,866.18)	(1,866.18)	(1,866.18)
FROM MEASURE S	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(1,866.18)	(1,866.18)	(1,866.18)
Expense	148,594.41	79,171.59	150,818.52	2,224.11
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	500.00	0.00	500.00	0.00
Board/Comm. Exp	0.00	0.00	0.00	0.00
Deferred Comp.	700.00	317.45	700.00	0.00
E-GADGETS OTHER	1,000.00	126.75	1,000.00	0.00
Health Benefits	4,133.09	1,654.47	4,133.09	0.00
Info Tech Chrg	4,088.79	0.00	4,088.79	0.00
LEAVE BUYBACK	883.68	1,866.18	1,883.68	1,000.00
Medicare	0.00	169.78	0.00	0.00
Membership/Dues	800.00	375.00	800.00	0.00
Misc Office Exp	0.00	639.18	700.00	700.00
Office Supplies	300.00	0.00	300.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Othr Prof. Svc	60,000.00	39,770.74	60,000.00	0.00
Overtime	300.00	0.00	300.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	3,024.01	717.44	2,152.32	(871.69)
Phone Svc/Intrn	200.00	41.46	200.00	0.00
Postage	3,800.00	777.30	3,800.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	700.00	0.00	0.00	(700.00)
Prntng/Copy Exp	1,300.00	202.34	1,300.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Rate&Fee Study	25,000.00	12,400.00	25,000.00	0.00
Regular Salary	24,371.94	8,822.58	26,467.74	2,095.80
Retiree Health	900.00	453.00	900.00	0.00
Risk Mgt ID Chg	2,869.70	0.00	2,869.70	0.00
SDI Reimbursmnt	200.00	87.55	200.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	2,700.00	5,000.00	0.00
UAL-PERS	7,967.00	7,411.00	7,967.00	0.00
Unemploymnt Ins	16.20	6.80	16.20	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh. Allowance	540.00	255.00	540.00	0.00
Worker's Comp	0.00	377.57	0.00	0.00
<b>1815</b>	<b>2,206.83</b>	<b>23,649.06</b>	<b>7,036.14</b>	<b>4,829.31</b>
Revenue	(58,010.00)	(1,689.63)	(59,699.63)	(1,689.63)
Interest Earngs	(58,010.00)	0.00	(58,010.00)	0.00
Program Income	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(1,689.63)	(1,689.63)	(1,689.63)
Expense	60,216.83	25,338.69	66,735.77	6,518.94
Bank Fees/Chgs.	8,000.00	4,273.43	8,000.00	0.00
Deferred Comp.	400.00	191.96	400.00	0.00
E-GADGETS OTHER	0.00	31.69	0.00	0.00
Health Benefits	2,755.39	1,102.92	2,755.39	0.00
LEAVE BUYBACK	635.81	1,155.86	1,156.81	521.00
Medicare	100.00	97.67	100.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	30,000.00	10,016.05	30,000.00	0.00
Overtime	100.00	0.00	100.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,602.05	517.39	1,552.17	(49.88)
Phone Svc/Intrn	0.00	10.37	0.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	500.00	0.00	0.00	(500.00)
Regular Salary	13,747.78	6,765.20	20,295.60	6,547.82
Risk Mgt ID Chg	648.00	0.00	648.00	0.00
SDI Reimbursmnt	100.00	50.90	100.00	0.00
UAL-PERS	937.00	872.00	937.00	0.00
Unemploymnt Ins	10.80	4.60	10.80	0.00
Veh. Allowance	180.00	85.00	180.00	0.00
Worker's Comp	500.00	163.65	500.00	0.00
<b>1820</b>	<b>82,283.56</b>	<b>130,798.89</b>	<b>156,217.61</b>	<b>73,934.05</b>

	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
Row Labels	Budget	Activity	Budget	
Revenue	(237,300.00)	(24,160.48)	(243,009.44)	(5,709.44)
Business License	(220,000.00)	(17,851.33)	(220,000.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
Late Fees	(17,000.00)	(552.21)	(17,000.00)	0.00
Other Misc Rev	(300.00)	(47.50)	(300.00)	0.00
Othr Water Fees	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(5,709.44)	(5,709.44)	(5,709.44)
Expense	319,583.56	154,959.37	399,227.05	79,643.49
Admin Fee	100.00	0.00	100.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	1,500.00	689.62	1,500.00	0.00
Deferred Comp.	5,100.00	1,889.35	5,100.00	0.00
E-GADGETS OTHER	0.00	126.75	0.00	0.00
Field Supplies	200.00	112.74	200.00	0.00
Financial Audit	19,000.00	34,303.44	79,000.00	60,000.00
Health Benefits	28,986.86	10,654.72	28,986.86	0.00
Info Tech Chrg	17,025.83	0.00	17,025.83	0.00
LEAVE BUYBACK	4,480.20	3,787.86	4,480.20	0.00
Medicare	1,600.00	946.42	1,600.00	0.00
Membership/Dues	300.00	0.00	300.00	0.00
Mileage Reimb.	200.00	0.00	200.00	0.00
Ofc Equip Maint	7,000.00	0.00	7,000.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	2,400.00	2,423.66	3,400.00	1,000.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplpy Ben	100.00	0.00	100.00	0.00
Othr Prof. Svc	6,600.00	2,504.85	6,600.00	0.00
Overtime	2,400.00	7,322.76	7,400.00	5,000.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	15,570.86	6,610.05	19,830.15	4,259.29
Phone Svc/Intrn	200.00	161.71	200.00	0.00
PHY/BACKGROUNDS	0.00	32.00	0.00	0.00
Postage	100.00	0.00	100.00	0.00
PREMIUM PAY	5,616.00	0.00	0.00	(5,616.00)
PREMIUM-INDIREC	9,500.00	0.00	0.00	(9,500.00)
Prntng/Copy Exp	700.00	206.68	700.00	0.00
Regular Salary	141,136.42	54,545.54	163,636.62	22,500.20
Retiree Health	3,800.00	1,910.15	3,800.00	0.00
Risk Mgt ID Chg	9,071.95	0.00	9,071.95	0.00
SDI Reimbursmnt	700.00	322.90	700.00	0.00
Sftwre/Srv Agre	14,400.00	8,656.09	14,400.00	0.00
Temp Agency	2,600.00	3,763.85	4,600.00	2,000.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,000.00	0.00	2,000.00	0.00
UAL-PERS	13,474.00	12,533.00	13,474.00	0.00
Unemploymnt Ins	181.44	69.71	181.44	0.00
Veh. Allowance	540.00	255.00	540.00	0.00
Worker's Comp	3,000.00	1,130.52	3,000.00	0.00
<b>1830</b>	<b>0.01</b>	<b>343,738.63</b>	<b>119,344.04</b>	<b>119,344.03</b>
Revenue	(1,190,814.00)	(16,095.51)	(1,206,909.51)	(16,095.51)
FROM ARPA UTILITY BILLING	0.00	0.00	0.00	0.00



Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Paymnts fr SSWA	(1,190,814.00)	0.00	(1,190,814.00)	0.00
TRNSFR FRM ARPA	0.00	(16,095.51)	(16,095.51)	(16,095.51)
Expense	1,190,814.01	359,834.14	1,326,253.55	135,439.54
Admin Fee	0.00	0.00	0.00	0.00
Advertising	300.00	0.00	300.00	0.00
Bank Fees/Chgs.	37,000.00	7,959.35	37,000.00	0.00
Cost Alloc Chge	262,117.00	0.00	262,117.00	0.00
Deferred Comp.	13,500.00	4,676.19	13,500.00	0.00
E-GADGETS OTHER	0.00	190.12	0.00	0.00
Field Supplies	300.00	75.14	300.00	0.00
Financial Audit	13,346.00	5,000.00	13,346.00	0.00
Govt Permit/Tax	300.00	259.34	300.00	0.00
Health Benefits	103,039.99	39,245.18	103,039.99	0.00
Info Tech Chrg	30,200.56	0.00	30,200.56	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
LEAVE BUYBACK	9,000.00	23,909.65	24,000.00	15,000.00
Legal Services	2,000.00	0.00	2,000.00	0.00
Medicare	5,700.00	3,159.07	5,700.00	0.00
Membership/Dues	200.00	0.00	200.00	0.00
Mileage Reimb.	100.00	0.00	100.00	0.00
Misc Office Exp	200.00	5.00	200.00	0.00
Ofc Equip >\$5k - Util. Billing	0.00	0.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	13,000.00	1,706.76	15,000.00	2,000.00
Oper. Contingcy	30,000.00	0.00	30,000.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	15,000.00	6,010.16	15,000.00	0.00
Othr Emplie Ben	100.00	0.00	100.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	7,000.00	4,263.63	7,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
Payroll Conting	30,000.00	0.00	30,000.00	0.00
PERS Retirement	43,845.12	15,096.19	45,288.57	1,443.45
Phone Svc/Intrn	3,700.00	1,632.36	3,700.00	0.00
PHY/BACKGROUNDS	500.00	0.00	500.00	0.00
Postage	32,000.00	11,317.15	32,000.00	0.00
PREMIUM PAY	18,428.80	0.00	0.00	(18,428.80)
PREMIUM-INDIREC	16,166.00	0.00	0.00	(16,166.00)
Prntng/Copy Exp	7,000.00	1,066.53	7,000.00	0.00
Regular Salary	374,767.57	175,452.82	526,358.46	151,590.89
Retiree Health	2,200.00	830.50	2,200.00	0.00
Risk Mgt ID Chg	21,846.73	0.00	21,846.73	0.00
SDI Reimbursmnt	1,500.00	424.34	1,500.00	0.00
Sftwre/Srv Agre	14,000.00	4,441.05	14,000.00	0.00
Temp Agency	25,000.00	6,774.90	25,000.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	500.00	0.00	500.00	0.00
UAL-PERS	45,286.00	42,125.00	45,286.00	0.00
Unemploymnt Ins	570.24	222.26	570.24	0.00
Veh Maint Chg.	1,500.00	0.00	1,500.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Veh. Allowance	1,800.00	750.00	1,800.00	0.00
Worker's Comp	7,800.00	3,241.45	7,800.00	0.00
<b>1910</b>	<b>(14,041,418.51)</b>	<b>(868,026.04)</b>	<b>(17,324,953.51)</b>	<b>(3,283,535.00)</b>
Revenue	(16,688,565.00)	(1,584,153.49)	(18,995,057.00)	(2,306,492.00)
Admin. Fee	(1,000.00)	(18,700.00)	(20,000.00)	(19,000.00)
AT&T Franchise	(43,500.00)	0.00	(43,500.00)	0.00
Beginning Bal.	(1,582,738.00)	0.00	(3,920,230.00)	(2,337,492.00)
Cable Franchise	(310,000.00)	(67,892.70)	(310,000.00)	0.00
Cost Alloc Plan	(799,518.00)	(14,098.00)	(799,518.00)	0.00
Cur Sec Prop Tx	(897,300.00)	0.00	(897,300.00)	0.00
Electric Franch	(130,000.00)	0.00	(130,000.00)	0.00
EVENTS-XMAS	0.00	0.00	0.00	0.00
Fr Facilities	(500,000.00)	0.00	(500,000.00)	0.00
FR HWY 12 DS	0.00	0.00	0.00	0.00
Frm General Fund	0.00	0.00	0.00	0.00
Frm RDA/Ast Mgt	0.00	0.00	0.00	0.00
FROM ARP	(195,000.00)	0.00	(195,000.00)	0.00
From ARPA Rev. Loss Recovery	(891,436.00)	0.00	(891,436.00)	0.00
FROM DREDGING	0.00	0.00	0.00	0.00
From Events	0.00	0.00	0.00	0.00
FROM MEASURE S	(368,519.00)	0.00	(368,519.00)	0.00
FROM MUNI/VEHIC	0.00	0.00	0.00	0.00
FROM POLICE FAC	0.00	0.00	0.00	0.00
From RDA/Almnd G	(65,000.00)	0.00	(65,000.00)	0.00
From Stabilization Fund	(432,000.00)	0.00	(432,000.00)	0.00
From Transp CIP	0.00	0.00	0.00	0.00
Garbage Franch	(650,000.00)	(272,779.94)	(750,000.00)	(100,000.00)
Gas Franchise	(90,000.00)	0.00	(90,000.00)	0.00
Homeownrs Exmpt	(26,000.00)	0.00	(26,000.00)	0.00
HUD-Sec 8 Vouch	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Other Misc Rev	(50,000.00)	(82,388.41)	(100,000.00)	(50,000.00)
OTHER SALES TAX	(800,000.00)	(193,154.63)	(600,000.00)	200,000.00
Over/Short	0.00	0.00	0.00	0.00
Parkng Fees/Rec	0.00	(207.93)	0.00	0.00
PASS-THR AB1290	(300,000.00)	0.00	(300,000.00)	0.00
Paymnts fr SSWA	0.00	0.00	0.00	0.00
Pipeline Franch	(10,300.00)	0.00	(10,300.00)	0.00
Pr Yr Prop Tax	(4,000.00)	0.00	(4,000.00)	0.00
Prop Transfr Tx	(205,000.00)	(24,382.01)	(205,000.00)	0.00
Prop Tx/VLF	(3,017,700.00)	0.00	(3,017,700.00)	0.00
Prp Tx P/T-City	(600,000.00)	0.00	(600,000.00)	0.00
PW Crew Support	0.00	0.00	0.00	0.00
RDA Residual	(691,297.00)	0.00	(691,297.00)	0.00
Rents/Royalties	(180,000.00)	(11,091.60)	(180,000.00)	0.00
ROW-RENTAL	(360,000.00)	0.00	(360,000.00)	0.00
Sale of Assets	0.00	0.00	0.00	0.00
SB90-State Mand	(40,000.00)	0.00	(40,000.00)	0.00
SETTLEMENTS	0.00	0.00	0.00	0.00
Sls Tx-Gen Use	(2,494,700.00)	(634,249.87)	(2,494,700.00)	0.00
Supp Sec Prp Tx	(38,557.00)	0.00	(38,557.00)	0.00
T&U-MEASURE S	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Trans. Occ. Tx	(740,000.00)	(265,208.40)	(740,000.00)	0.00
Unsecur Prop Tx	(140,000.00)	0.00	(140,000.00)	0.00
VLF Fee	(35,000.00)	0.00	(35,000.00)	0.00
Water Sales	0.00	0.00	0.00	0.00
Expense	2,647,146.49	716,127.45	1,670,103.49	(977,043.00)
Admin Fee	12,000.00	4,705.59	12,000.00	0.00
Advertising	1,700.00	0.00	1,700.00	0.00
Books & Pub's	0.00	0.00	0.00	0.00
Emp Serv Awards	5,000.00	4,176.44	5,000.00	0.00
Field Supplies	8,000.00	4,858.30	8,000.00	0.00
Govt Permit/Tax	200.00	0.00	200.00	0.00
Insurance Expense	0.00	237.81	0.00	0.00
ISF-MEASURE S	0.00	0.00	0.00	0.00
LAFCO Expense	21,000.00	16,503.00	21,000.00	0.00
Legal Services	400,000.00	255,540.88	400,000.00	0.00
Litigation Exp	2,300.00	0.00	2,300.00	0.00
Loss-Sale Asset - Non-Departmentl	0.00	0.00	0.00	0.00
Membership/Dues	26,000.00	14,359.00	26,000.00	0.00
Misc Office Exp	700.00	0.00	700.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Prof. Svc	30,000.00	8,108.65	30,000.00	0.00
PERS Retirement	570,000.00	0.00	0.00	(570,000.00)
Phone Svc/Intrn	1,000.00	0.00	1,000.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
Principal Pymnt	160,340.00	0.00	160,340.00	0.00
Prntng/Copy Exp	1,000.00	54.78	1,000.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	12,300.00	0.00	12,300.00	0.00
Rate&Fee Study	0.00	0.00	0.00	0.00
RDA DISSOLUTION	0.00	0.00	0.00	0.00
Regular Salary	849,043.00	0.00	0.00	(849,043.00)
Risk Mgt ID Chg	13,700.49	0.00	13,700.49	0.00
Salary 4850	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
To Christmas Ev	15,000.00	0.00	15,000.00	0.00
TO ENERGY SAVIN	339,400.00	349,387.00	349,400.00	10,000.00
TO FIRE FACILIT	0.00	0.00	0.00	0.00
To Gas Tax Fund	0.00	0.00	0.00	0.00
TO GF-MEASURE S	0.00	0.00	0.00	0.00
TO MUNI/VEHICLE	39,900.00	0.00	39,900.00	0.00
TO OTHER EVENTS	43,000.00	0.00	43,000.00	0.00
TO POLICE FACIL	0.00	0.00	0.00	0.00
TO PW MAINT	0.00	0.00	0.00	0.00
To RDA/Asst Mgt	0.00	0.00	0.00	0.00
To RDA/Theater	0.00	0.00	0.00	0.00
TO STABILIZATIO	0.00	0.00	432,000.00	432,000.00
To Storm Drain	0.00	0.00	0.00	0.00
To Trans CIP	0.00	0.00	0.00	0.00
To Veh Replace	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
TRANS OUT F340	0.00	0.00	0.00	0.00
Transfer to 765	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,000.00	0.00	3,000.00	0.00
TRFR TO CDBG-C1	30,000.00	0.00	30,000.00	0.00
UAL-PERS	62,563.00	58,196.00	62,563.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>2310</b>	<b>922,544.12</b>	<b>333,893.75</b>	<b>1,011,230.10</b>	<b>88,685.98</b>
Revenue	(7,000.00)	(10,259.80)	(17,327.80)	(10,327.80)
Admin Citations	(5,000.00)	0.00	(5,000.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	(1,132.00)	(1,200.00)	(1,200.00)
Over/Short	0.00	0.00	0.00	0.00
Police Dept Fee	(2,000.00)	0.00	(2,000.00)	0.00
TRNSFR FRM ARPA	0.00	(9,127.80)	(9,127.80)	(9,127.80)
Expense	929,544.12	344,153.55	1,028,557.90	99,013.78
Admin Fee	0.00	0.00	0.00	0.00
Advertising	1,000.00	951.60	1,000.00	0.00
Auto Parts/Supp	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	19,700.00	0.00	19,700.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
COMPUTER LEASE	4,400.00	0.00	4,400.00	0.00
Deferred Comp.	8,300.00	2,858.79	8,300.00	0.00
Emp Serv Awards	1,500.00	500.00	1,500.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	40,000.00	6,073.07	40,000.00	0.00
Gas/Diesel/Oil	110,000.00	37,668.96	110,000.00	0.00
Health Benefits	14,762.76	5,535.37	14,762.76	0.00
LEAVE BUYBACK	3,288.40	9,127.80	9,188.40	5,900.00
Medicare	3,600.00	1,625.99	3,600.00	0.00
Membership/Dues	2,000.00	365.00	2,000.00	0.00
Misc Office Exp	4,500.00	63.94	4,500.00	0.00
Ofc Equip Maint	39,900.00	0.00	39,900.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	16,500.00	4,143.32	16,500.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	65,400.00	33,175.00	65,400.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	3,400.00	125.40	3,400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	46,128.56	24,612.98	73,838.94	27,710.38
PG&E/Gas & Elec	1,000.00	1,270.05	2,000.00	1,000.00
Phone Svc/Intrn	44,000.00	9,579.68	44,000.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
POST Training	0.00	0.00	0.00	0.00
Postage	3,500.00	436.64	3,500.00	0.00
PREMIUM PAY	14,560.00	0.00	0.00	(14,560.00)
PREMIUM-INDIREC	0.00	0.00	0.00	0.00
Prntng/Copy Exp	15,000.00	8,487.07	15,000.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Regular Salary	211,885.70	96,949.70	290,849.10	78,963.40
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	1,700.00	1,510.00	1,700.00	0.00
Risk Mgt ID Chg	50,543.70	0.00	50,543.70	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	1,000.00	417.69	1,000.00	0.00
Sftwre/Srv Agre	73,700.00	2,976.06	73,700.00	0.00
Standby Pay	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
TO SUN RIDGE DS	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,500.00	7.61	2,500.00	0.00
UAL-PERS	90,213.00	83,915.00	90,213.00	0.00
Unemploymnt Ins	162.00	65.25	162.00	0.00
Unif/Cloth/Sfty	4,000.00	1,027.73	4,000.00	0.00
Uniform Allow.	1,300.00	450.00	1,300.00	0.00
Volunteer Supp.	3,000.00	0.00	3,000.00	0.00
Water/Sewer Chg	2,100.00	466.26	2,100.00	0.00
Worker's Comp	25,000.00	9,767.59	25,000.00	0.00
<b>2312</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Unif/cloth/sfty - Dispatch-Idc	0.00	0.00	0.00	0.00
<b>2320</b>	<b>1,580,807.50</b>	<b>263,520.00</b>	<b>1,580,807.50</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Animal Licenses	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Expense	1,580,807.50	263,520.00	1,580,807.50	0.00
Admin Fee	0.00	0.00	0.00	0.00
Animal Control	300,000.00	263,520.00	300,000.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
DISPATCH -IDC	1,248,807.50	0.00	1,248,807.50	0.00
Field Equipment	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Membership/Dues	2,000.00	0.00	2,000.00	0.00
Ofc Furnishings	30,000.00	0.00	30,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
POST Training	0.00	0.00	0.00	0.00
PREMIUIM PAY	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
SDI Reimbursmnt	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Standby Pay	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
TO SUN RIDGE DS	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>2326</b>	<b>171,093.26</b>	<b>76,414.27</b>	<b>190,285.10</b>	<b>19,191.84</b>
Revenue	(116,249.00)	0.00	(116,249.00)	0.00
Admin-Code Citation	0.00	0.00	0.00	0.00
FROM MEASURE S	(116,249.00)	0.00	(116,249.00)	0.00
Expense	287,342.26	76,414.27	306,534.10	19,191.84
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	0.00	0.00	0.00	0.00
Deferred Comp.	2,600.00	900.00	2,600.00	0.00
E-GADGETS OTHER	700.00	0.00	700.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Gas/Diesel/Oil	500.00	0.00	500.00	0.00
Health Benefits	38,652.24	8,901.66	38,652.24	0.00
LEAVE BUYBACK	2,569.60	0.00	2,569.60	0.00
Medicare	3,100.00	800.63	3,100.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	100.00	0.00	100.00	0.00
Overtime	5,000.00	3,011.32	5,000.00	0.00
PARS	272.16	72.58	272.16	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	13,757.28	3,523.71	10,571.13	(3,186.15)
Phone Svc/Intrn	250.00	207.30	250.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
PREMIUM PAY	8,320.00	0.00	0.00	(8,320.00)
Regular Salary	107,646.93	45,881.64	137,644.92	29,997.99
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	1,900.00	755.00	1,900.00	0.00
Risk Mgt ID Chg	14,533.63	0.00	14,533.63	0.00
Salary Transfrs	(700.00)	0.00	0.00	700.00
SDI Reimbursmnt	500.00	0.00	500.00	0.00
Standby Pay	0.00	0.00	0.00	0.00
Temporary Wages	37,935.20	5,584.02	37,935.20	0.00
TRAVEL TRAINING	10,000.00	0.00	10,000.00	0.00
UAL-PERS	4,921.00	4,578.00	4,921.00	0.00
Unemploymnt Ins	324.00	112.50	324.00	0.00
Unif/Cloth/Sfty	1,000.00	22.67	1,000.00	0.00
Uniform Allow.	3,100.00	623.16	3,100.00	0.00
Veh/Eqp Rental	9,535.00	0.00	9,535.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Worker's Comp	20,825.22	1,440.08	20,825.22	0.00
<b>2350</b>	<b>5,004,460.29</b>	<b>2,445,146.11</b>	<b>5,084,880.39</b>	<b>80,420.10</b>
Revenue	(1,701,333.00)	(141,726.73)	(1,648,957.12)	52,375.88
Aband Veh Fee	(2,000.00)	(340.00)	(2,000.00)	0.00
Admin Citations	(2,700.00)	322.40	(2,700.00)	0.00
Alarm Fees	(5,800.00)	(372.00)	(5,800.00)	0.00
BAIL BOND	0.00	0.00	0.00	0.00
F/Alarm Fines	(25,000.00)	(8,812.57)	(25,000.00)	0.00
FROM ARP	0.00	(47,248.61)	(47,248.61)	(47,248.61)
From CFD No.3	(49,976.00)	0.00	(49,976.00)	0.00
FROM MEASURE S	(596,684.00)	0.00	(596,684.00)	0.00
From SRO Grant	0.00	0.00	0.00	0.00
Ins Proceeds	0.00	0.00	0.00	0.00
Other Govt Paym	(15,700.00)	0.00	(15,700.00)	0.00
Other Misc Rev	0.00	(375.51)	(375.51)	(375.51)
Parking Fines	(200,000.00)	(38,060.76)	(100,000.00)	100,000.00
PetersonRch CFD	(138,322.00)	0.00	(138,322.00)	0.00
POST Reimbrsmts	(13,000.00)	(5,216.21)	(13,000.00)	0.00
Public Safty Tx	(75,000.00)	(30,566.47)	(75,000.00)	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Suisun CFD #2	(527,151.00)	0.00	(527,151.00)	0.00
Towing Fees	(50,000.00)	(11,057.00)	(50,000.00)	0.00
UNC/EXC PROPERT	0.00	0.00	0.00	0.00
Expense	6,705,793.29	2,586,872.84	6,733,837.51	28,044.22
Admin Fee	0.00	0.00	0.00	0.00
Auto Parts/Supp	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	600.00	795.73	600.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	49,300.00	20,059.65	49,300.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Comptr Eq/Softw	82,000.00	2,360.91	82,000.00	0.00
Deferred Comp.	4,900.00	0.00	4,900.00	0.00
Emp Serv Awards	0.00	0.00	0.00	0.00
Field Equip >5k	75,000.00	2,915.68	75,000.00	0.00
Field Equipment	40,200.00	6,983.23	40,200.00	0.00
Field Supplies	0.00	227.81	0.00	0.00
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Health Benefits	425,587.32	119,036.89	425,587.32	0.00
Info Tech Chrg	59,817.55	0.00	59,817.55	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
LEAVE BUYBACK	18,545.13	46,764.38	48,545.13	30,000.00
Legal Services	0.00	0.00	0.00	0.00
Medicare	28,900.00	16,714.12	28,900.00	0.00
Membership/Dues	0.00	0.00	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Office Supplies	0.00	403.67	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplie Ben	0.00	1,000.00	1,000.00	1,000.00

	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
Row Labels	Budget	Activity	Budget	(Amended - Adopted)
Othr Prof. Svc	55,200.00	37,186.27	55,200.00	0.00
Overtime	470,763.62	197,619.99	470,763.62	0.00
PARS	724.13	116.63	724.13	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
Payroll Conting	0.00	0.00	0.00	0.00
PERS Retirement	386,925.28	159,657.94	478,973.82	92,048.54
Phone Svc/Intrn	0.00	0.00	0.00	0.00
PHY/BACKGROUNDS	39,800.00	22,318.53	39,800.00	0.00
POST Training	35,000.00	4,018.84	35,000.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUM PAY	280,800.00	0.00	0.00	(280,800.00)
Regular Salary	2,456,024.04	879,273.24	2,637,819.72	181,795.68
Reimb/Co Sherif	1,200.00	0.00	1,200.00	0.00
Reimb/Oth Cnty	52,200.00	0.00	52,200.00	0.00
Reimb/Othr Govt	22,000.00	5,318.51	22,000.00	0.00
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	10,300.00	3,775.00	10,300.00	0.00
Risk Mgt ID Chg	232,075.20	0.00	232,075.20	0.00
Salary Transfrs	0.00	(26,164.27)	0.00	0.00
SDI Reimbursmnt	2,000.00	821.55	2,000.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Standby Pay	70,923.08	29,305.27	70,923.08	0.00
Temporary Wages	55,702.40	1,740.70	55,702.40	0.00
To PD-Btng Sftu	0.00	0.00	0.00	0.00
To Veh LeaseD/S	22,600.00	0.00	22,600.00	0.00
Traffic Data An	50,000.00	0.00	50,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	60,000.00	16,974.20	60,000.00	0.00
UAL-PERS	888,716.00	826,677.00	888,716.00	0.00
Unemploymnt Ins	2,106.00	877.50	2,106.00	0.00
Unif/Cloth/Sfty	12,000.00	15,935.83	16,000.00	4,000.00
Uniform Allow.	30,550.00	8,875.00	30,550.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
Veh/Eqp Rental	278,900.00	61,897.56	278,900.00	0.00
WELLNESS- W/C	0.00	0.00	0.00	0.00
Worker's Comp	404,433.54	123,385.48	404,433.54	0.00
<b>2600</b>	<b>710,322.97</b>	<b>173,917.23</b>	<b>728,959.29</b>	<b>18,636.32</b>
Revenue	0.00	(28,519.32)	(28,519.32)	(28,519.32)
Fire Dept. Fees	0.00	0.00	0.00	0.00
Fire Insp. Fees	0.00	0.00	0.00	0.00
FROM ARP	0.00	(28,519.32)	(28,519.32)	(28,519.32)
FROM MEASURE S	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
TRANSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	710,322.97	202,436.55	757,478.61	47,155.64
Advertising	1,500.00	0.00	1,500.00	0.00
Cntrct Svc/Bldg	1,600.00	1,262.64	1,600.00	0.00
Deferred Comp.	9,400.00	1,299.21	9,400.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Emp Serv Awards	5,000.00	0.00	5,000.00	0.00
Health Benefits	38,652.24	15,480.66	38,652.24	0.00



Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
LEAVE BUYBACK	2,500.00	14,259.66	14,500.00	12,000.00
Medicare	4,700.00	1,887.59	4,700.00	0.00
Membership/Dues	3,100.00	85.00	3,100.00	0.00
Misc Office Exp	7,100.00	0.00	5,900.00	(1,200.00)
Mktg & Promos	4,000.00	110.00	4,000.00	0.00
Ofc Furnishings	1,500.00	0.00	1,500.00	0.00
Office Supplies	4,000.00	156.15	4,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	20,000.00	332.21	20,000.00	0.00
Othr Emplie Ben	0.00	845.00	845.00	845.00
Overtime	5,000.00	125.40	5,000.00	0.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	40,717.41	16,244.96	48,734.88	8,017.47
Phone Svc/Intrn	22,600.00	10,458.56	22,600.00	0.00
PHY/BACKGROUNDS	1,000.00	32.00	1,000.00	0.00
Postage	300.00	1,379.37	1,500.00	1,200.00
PREMIUM PAY	20,800.00	0.00	0.00	(20,800.00)
PREMIUM-INDIREC	0.00	0.00	0.00	0.00
Prntng/Copy Exp	9,200.00	4,216.74	9,200.00	0.00
Prof.Studies	14,000.00	0.00	24,000.00	10,000.00
Regular Salary	283,604.10	106,899.09	320,697.27	37,093.17
Risk Mgt ID Chg	15,551.91	0.00	15,551.91	0.00
Salary 4850	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	1,500.00	758.79	1,500.00	0.00
Standby Pay	48,374.00	7,700.00	48,374.00	0.00
Temporary Wages	20,000.00	0.00	20,000.00	0.00
TRAVEL TRAINING	18,000.00	5,435.00	18,000.00	0.00
Unemploymnt Ins	216.00	83.25	216.00	0.00
Unif/Cloth/Sfty	600.00	0.00	600.00	0.00
Uniform Allow.	2,600.00	675.00	2,600.00	0.00
Veh/Eqp Rental	71,705.00	0.00	71,705.00	0.00
WELLNESS- W/C	0.00	0.00	0.00	0.00
Worker's Comp	31,502.31	12,710.27	31,502.31	0.00
<b>2610</b>	<b>2,213,653.94</b>	<b>1,233,535.98</b>	<b>2,592,363.65</b>	<b>378,709.71</b>
Revenue	(1,656,672.00)	(149,658.21)	(1,671,228.18)	(14,556.18)
ALS-PPP AGREEME	(280,000.00)	(72,404.47)	(280,000.00)	0.00
Donations	0.00	0.00	0.00	0.00
Fire Dept. Fees	(97,000.00)	(12,697.56)	(47,000.00)	50,000.00
Fire Insp. Fees	0.00	0.00	0.00	0.00
FROM ARP	0.00	(64,556.18)	(64,556.18)	(64,556.18)
From CFD No.3	(9,086.00)	0.00	(9,086.00)	0.00
FROM MEASURE S	(1,174,740.00)	0.00	(1,174,740.00)	0.00
Grants/Other	0.00	0.00	0.00	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Suisun CFD #2	(95,846.00)	0.00	(95,846.00)	0.00
Expense	3,870,325.94	1,383,194.19	4,263,591.83	393,265.89
Admin Fee	0.00	0.00	0.00	0.00
Auto Parts/Supp	18,000.00	2,230.94	18,000.00	0.00
Books & Pub's	1,500.00	209.38	1,500.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Cntrct Svc/Bldg	14,000.00	911.00	14,000.00	0.00
Cntrct Svc/Eqpt	150,000.00	75,904.71	150,000.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	20,100.00	17,768.39	20,100.00	0.00
DISPATCH -IDC	172,249.31	0.00	172,249.31	0.00
E-GADGETS OTHER	5,000.00	4,954.13	5,000.00	0.00
Emp Serv Awards	0.00	0.00	0.00	0.00
FACADE IMPRVT	0.00	0.00	0.00	0.00
Field Equip >5k	30,200.00	0.00	30,200.00	0.00
Field Equipment	25,000.00	0.00	25,000.00	0.00
Field Supplies	50,000.00	25,889.06	50,000.00	0.00
FIRE-STIPEND	96,755.00	11,690.00	96,755.00	0.00
Gas/Diesel/Oil	50,000.00	21,467.78	50,000.00	0.00
Health Benefits	234,162.12	107,783.28	234,162.12	0.00
Info Tech Chrg	24,078.46	0.00	24,078.46	0.00
Leases/Rentals	200.00	0.00	200.00	0.00
LEAVE BUYBACK	6,500.00	62,883.77	64,500.00	58,000.00
Major Fac Reprs	5,000.00	0.00	5,000.00	0.00
Medicare	14,500.00	11,691.96	14,500.00	0.00
Membership/Dues	2,500.00	0.00	2,500.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Movng Exp Reimb	0.00	0.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	0.00	82.69	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	58,500.00	27,882.44	58,500.00	0.00
Othr Emplye Ben	0.00	6,000.00	6,000.00	6,000.00
Othr Prof. Svc	1,000.00	10.83	1,000.00	0.00
Overtime	160,000.00	69,578.16	160,000.00	0.00
PARS	1,123.20	246.61	1,123.20	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
Payroll Conting	0.00	0.00	0.00	0.00
PERS Retirement	150,359.22	71,374.24	214,122.72	63,763.50
PG&E/Gas & Elec	12,000.00	573.46	12,000.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
PHY/BACKGROUNDS	34,000.00	0.00	34,000.00	0.00
Postage	100.00	41.18	100.00	0.00
PREMIUM PAY	233,376.00	0.00	0.00	(233,376.00)
Prntng/Copy Exp	0.00	3.97	0.00	0.00
Radio Maint/Svc	22,000.00	570.00	22,000.00	0.00
Regular Salary	1,356,449.08	618,442.49	1,855,327.47	498,878.39
Retiree Health	3,200.00	1,510.00	3,200.00	0.00
Risk Mgt ID Chg	119,323.87	0.00	119,323.87	0.00
Salary 4850	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	9,080.00	6,574.31	9,080.00	0.00
Sftwre/Srv Agre	51,200.00	8,471.84	51,200.00	0.00
Special Cont.	30,000.00	0.00	30,000.00	0.00
Standby Pay	46,899.00	19,500.00	46,899.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Temporary Wages	7,000.00	0.00	7,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	65,000.00	8,315.51	65,000.00	0.00
UAL-PERS	93,728.00	87,185.00	93,728.00	0.00
Unemploymnt Ins	2,646.00	837.00	2,646.00	0.00
Unif/Cloth/Sfty	63,000.00	21,573.36	63,000.00	0.00
Uniform Allow.	17,550.00	6,075.00	17,550.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
Veh/Eqp Rental	211,317.00	0.00	211,317.00	0.00
Vol. FF Benefit	12,000.00	1,541.80	12,000.00	0.00
Volunteer Supp.	0.00	0.00	0.00	0.00
Water/Sewer Chg	600.00	396.90	600.00	0.00
Worker's Comp	189,129.68	83,023.00	189,129.68	0.00
<b>2615</b>	<b>(87,300.00)</b>	<b>673.03</b>	<b>(87,300.00)</b>	<b>0.00</b>
Revenue	(87,300.00)	0.00	(87,300.00)	0.00
FEMA GRANT	(87,300.00)	0.00	(87,300.00)	0.00
Expense	0.00	673.03	0.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Phone Svc/Intrn	0.00	673.03	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>2617</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
Revenue	(196,850.00)	0.00	(96,850.00)	100,000.00
Other Govt Paym	(196,850.00)	0.00	(96,850.00)	100,000.00
Expense	196,850.00	0.00	196,850.00	0.00
Medicare	1,500.00	0.00	1,500.00	0.00
Overtime	136,050.00	0.00	136,050.00	0.00
PARS	1,200.00	0.00	1,200.00	0.00
Temporary Wages	50,000.00	0.00	50,000.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
Unemploymnt Ins	100.00	0.00	100.00	0.00
Worker's Comp	8,000.00	0.00	8,000.00	0.00
<b>2618</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Overtime	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
<b>2620</b>	<b>(37,174.12)</b>	<b>63,463.89</b>	<b>11,374.36</b>	<b>48,548.48</b>
Revenue	(296,591.00)	(14,551.81)	(246,591.00)	50,000.00
Fire Insp. Fees	(100,000.00)	(14,551.81)	(50,000.00)	50,000.00
FROM ARP	0.00	0.00	0.00	0.00
FROM MEASURE S	(195,291.00)	0.00	(195,291.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Safety Insp Fee	(1,300.00)	0.00	(1,300.00)	0.00
Expense	259,416.88	78,015.70	257,965.36	(1,451.52)
Bank Fees/Chgs.	0.00	192.54	1,000.00	1,000.00
Books & Pub's	2,000.00	0.00	2,000.00	0.00
Deferred Comp.	1,600.00	1,909.82	5,517.26	3,917.26
E-GADGETS OTHER	0.00	1,133.00	2,000.00	2,000.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	5,000.00	1,220.72	5,000.00	0.00
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Health Benefits	27,553.92	4,450.83	27,553.92	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Medicare	1,100.00	740.35	1,100.00	0.00
Membership/Dues	1,400.00	60.00	1,400.00	0.00
Mktg & Promos	3,500.00	2,757.80	3,500.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	500.00	206.63	500.00	0.00
Other Employment Benefits	0.00	1,000.00	1,000.00	1,000.00
Other P/R taxes	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	4,062.31	0.00	4,062.31	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	22,404.83	8,405.35	25,216.05	2,811.22
Phone Svc/Intrn	3,600.00	596.83	3,600.00	0.00
Postage	500.00	0.00	500.00	0.00
PREMIUM PAY	12,480.00	0.00	0.00	(12,480.00)
Regular Salary	143,436.80	47,745.60	143,236.80	(200.00)
Risk Mgt ID Chg	2,869.70	0.00	2,869.70	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	500.00	438.69	500.00	0.00
Sftwre/Srv Agre	500.00	645.00	1,000.00	500.00
Temporary Wages	0.00	0.00	0.00	0.00
TRAVEL TRAINING	6,500.00	30.00	6,500.00	0.00
Unemploymnt Ins	108.00	40.50	108.00	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Uniform Allow.	1,300.00	450.00	1,300.00	0.00
Worker's Comp	18,001.32	5,992.04	18,001.32	0.00
<b>3310</b>	<b>(130,934.21)</b>	<b>(377,534.67)</b>	<b>(183,768.44)</b>	<b>(52,834.23)</b>
Revenue	(621,500.00)	(552,170.70)	(679,871.01)	(58,371.01)
Admin. Fee	(100.00)	(63.90)	(100.00)	0.00
Bldg Permit Fee	(400,000.00)	(408,348.88)	(440,000.00)	(40,000.00)
Business License	(80,000.00)	(2,534.03)	(80,000.00)	0.00
Document Fee	(3,400.00)	(2,166.45)	(3,400.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
Other Misc Rev	(2,500.00)	0.00	(2,500.00)	0.00

	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
Row Labels	Budget	Activity	Budget	
Plan Check Fee	(135,000.00)	(135,686.43)	(150,000.00)	(15,000.00)
Safety Insp Fee	(500.00)	0.00	(500.00)	0.00
Security Fee	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(3,371.01)	(3,371.01)	(3,371.01)
Expense	490,565.79	174,636.03	496,102.57	5,536.78
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	248.01	0.00	0.00
Bank Fees/Chgs.	7,000.00	0.00	7,000.00	0.00
Books & Pub's	1,500.00	792.00	1,500.00	0.00
Deferred Comp.	2,900.00	990.00	2,900.00	0.00
Field Supplies	900.00	0.00	900.00	0.00
Gas/Diesel/Oil	500.00	271.03	500.00	0.00
Health Benefits	22,492.87	4,895.94	22,492.87	0.00
Info Tech Chrg	8,826.60	0.00	8,826.60	0.00
LEAVE BUYBACK	1,504.56	3,371.01	3,504.56	2,000.00
Medicare	1,000.00	485.43	1,000.00	0.00
Membership/Dues	1,000.00	0.00	1,000.00	0.00
Ofc Equip >\$5k	0.00	0.00	0.00	0.00
Ofc Equip Maint	200.00	0.00	200.00	0.00
Office Supplies	800.00	86.22	800.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplie Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	225,000.00	68,339.15	225,000.00	0.00
Overtime	400.00	0.00	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	8,511.04	3,678.98	11,036.94	2,525.90
Phone Svc/Intrn	3,500.00	993.15	3,500.00	0.00
Postage	200.00	0.00	200.00	0.00
PREMIUM PAY	4,576.00	0.00	0.00	(4,576.00)
PREMIUM-INDIREC	4,500.00	0.00	0.00	(4,500.00)
Prntng/Copy Exp	2,000.00	956.10	2,000.00	0.00
Rate&Fee Study	0.00	0.00	0.00	0.00
Regular Salary	78,422.00	29,502.96	88,508.88	10,086.88
Retiree Health	200.00	75.50	200.00	0.00
Risk Mgt ID Chg	6,202.25	0.00	6,202.25	0.00
SDI Reimbursmnt	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	1,000.00	0.00	1,000.00	0.00
Temp Agency	60,000.00	20,313.88	60,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	700.00	0.00	700.00	0.00
UAL-PERS	42,060.00	39,124.00	42,060.00	0.00
Unemploymnt Ins	118.80	49.50	118.80	0.00
Veh Maint Chg.	2,328.00	0.00	2,328.00	0.00
Veh. Allowance	0.00	0.00	0.00	0.00
Veh/Eqp Rental	2,000.00	0.00	2,000.00	0.00
Worker's Comp	223.67	463.17	223.67	0.00
<b>3320</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Computer Svcs.	0.00	0.00	0.00	0.00
Sftwre/srv Agre - Computer Svcs.	0.00	0.00	0.00	0.00
<b>3350</b>	<b>887,347.39</b>	<b>145,338.86</b>	<b>930,129.14</b>	<b>42,781.75</b>
Revenue	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
FROM ARP	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	887,347.39	145,338.86	930,129.14	42,781.75
Advertising	1,600.00	0.00	1,600.00	0.00
Books & Pub's	300.00	0.00	300.00	0.00
Cntrct Svc/Bldg	40,000.00	30,721.39	50,000.00	10,000.00
Cntrct Svc/Eqpt	2,000.00	863.90	2,000.00	0.00
Cntrct Svc/Jant	62,000.00	30,386.26	82,000.00	20,000.00
Deferred Comp.	2,900.00	112.38	2,900.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Equipment	30,000.00	0.00	30,000.00	0.00
Field Supplies	35,000.00	14,692.54	35,000.00	0.00
Garbage Fees	0.00	153.78	0.00	0.00
Gas/Diesel/Oil	5,000.00	271.26	5,000.00	0.00
Govt Permit/Tax	500.00	0.00	500.00	0.00
Health Benefits	7,274.28	2,763.45	7,274.28	0.00
LEAVE BUYBACK	1,141.60	0.00	1,141.60	0.00
Major Fac Reprs	500,000.00	0.00	500,000.00	0.00
Medicare	900.00	360.69	900.00	0.00
Membership/Dues	400.00	0.00	400.00	0.00
Misc Office Exp	750.00	0.00	750.00	0.00
Ofc Equip >\$5k	0.00	0.00	0.00	0.00
Ofc Furnishings	2,000.00	0.00	2,000.00	0.00
Office Supplies	0.00	119.20	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	39,000.00	16,841.54	39,000.00	0.00
Othr Emplie Ben	0.00	0.00	0.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00
PARS	665.63	0.00	665.63	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	858.14	1,881.10	5,643.30	4,785.16
PG&E/Gas & Elec	56,900.00	8,021.02	56,900.00	0.00
Phone Svc/Intrn	900.00	414.26	900.00	0.00
PHY/BACKGROUNDS	300.00	32.00	300.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	6,500.00	0.00	0.00	(6,500.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	59,326.52	22,431.60	67,294.80	7,968.28
Risk Mgt ID Chg	6,294.82	0.00	6,294.82	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	100.00	28.06	100.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	2,200.00	0.00	2,200.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	500.00	0.00	500.00	0.00
UAL-PERS	11,951.00	11,117.00	11,951.00	0.00
Unemploymnt Ins	5.40	42.57	5.40	0.00
Unif/Cloth/Sfty	3,500.00	1,358.80	3,500.00	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Veh Maint Chg.	2,900.00	0.00	2,900.00	0.00
Veh. Allowance	180.00	0.00	180.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Veh/Eqp Rental	0.00	0.00	0.00	0.00
Water/Sewer Chg	2,500.00	466.26	2,500.00	0.00
Worker's Comp	0.00	2,259.80	6,528.31	6,528.31
<b>3355</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
<b>3363</b>	<b>55,800.00</b>	<b>(7,942.09)</b>	<b>55,800.00</b>	<b>0.00</b>
Revenue	(45,200.00)	(25,356.54)	(45,200.00)	0.00
Admin. Fee	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Fr Facilities	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Other Serv Fees - Trash Enclosure	0.00	0.00	0.00	0.00
TRASH-DOWNTOWN	(45,200.00)	(25,356.54)	(45,200.00)	0.00
Expense	101,000.00	17,414.45	101,000.00	0.00
Admin Fee	0.00	0.00	0.00	0.00
Bad Debts-Trash	0.00	0.00	0.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	800.00	0.00	800.00	0.00
Garbage Fees	85,600.00	14,660.45	85,600.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Oper. Contingcy	4,200.00	0.00	4,200.00	0.00
Othr Cntrct Svc	8,400.00	1,914.00	8,400.00	0.00
Salary Transfrs	2,000.00	840.00	2,000.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
<b>3410</b>	<b>166,114.98</b>	<b>38,990.33</b>	<b>169,167.15</b>	<b>3,052.17</b>
Revenue	(39,100.00)	(32,902.01)	(62,749.00)	(23,649.00)
Admin. Fee	(8,000.00)	(3,415.03)	(8,000.00)	0.00
City Staff	(1,000.00)	0.00	(1,000.00)	0.00
Dev Impact Fee	(100.00)	0.00	(100.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Plan Check Fee	(5,000.00)	(12,203.98)	(25,000.00)	(20,000.00)
Plng Impact Fee	0.00	0.00	0.00	0.00
Plng/Zoning Fee	(25,000.00)	(13,634.00)	(25,000.00)	0.00
Sale of Map/Doc	0.00	0.00	0.00	0.00
STATE SUBVENTIO	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(3,649.00)	(3,649.00)	(3,649.00)
Expense	205,214.98	71,892.34	231,916.15	26,701.17
Admin Fee	0.00	0.00	0.00	0.00
Advertising	2,500.00	1,236.13	2,500.00	0.00
Board/Comm. Exp	0.00	800.00	1,600.00	1,600.00
Books & Pub's	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	2,600.00	0.00	2,600.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Govt Permit/Tax	1,000.00	195.00	1,000.00	0.00
Health Benefits	19,287.74	7,720.80	19,287.74	0.00
Info Tech Chrg	4,781.08	0.00	4,781.08	0.00
LEAVE BUYBACK	3,959.75	1,824.50	3,959.75	0.00
Legal Services	0.00	0.00	0.00	0.00
Medicare	1,000.00	538.28	1,000.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Membership/Dues	1,000.00	0.00	1,000.00	0.00
Mileage Reimb.	200.00	0.00	200.00	0.00
Misc Office Exp	300.00	0.00	300.00	0.00
Ofc Equip >\$5k	0.00	0.00	0.00	0.00
Ofc Equip Maint	200.00	0.00	200.00	0.00
Office Supplies	600.00	18.05	600.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplie Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	29,000.00	0.00	29,000.00	0.00
Overtime	4,100.00	0.00	4,100.00	0.00
PARS	0.00	48.16	100.00	100.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	9,176.06	4,056.92	12,170.76	2,994.70
Phone Svc/Intrn	2,500.00	1,332.07	2,500.00	0.00
PHY/BACKGROUNDS	100.00	0.00	100.00	0.00
Postage	1,000.00	146.20	1,000.00	0.00
PREMIUM PAY	2,912.00	0.00	0.00	(2,912.00)
PREMIUM-INDIREC	(12.00)	0.00	0.00	12.00
Prntng/Copy Exp	3,000.00	534.17	3,000.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Regular Salary	84,338.80	32,533.59	97,600.77	13,261.97
Retiree Health	1,700.00	830.50	1,700.00	0.00
Risk Mgt ID Chg	7,775.95	0.00	7,775.95	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	600.00	309.22	600.00	0.00
Sftwre/Srv Agre	0.00	60.00	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	0.00	3,705.00	10,000.00	10,000.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	0.00	5,000.00	0.00
UAL-PERS	16,520.00	15,367.00	16,520.00	0.00
Unemploymnt Ins	75.60	67.50	75.60	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh. Allowance	0.00	0.00	0.00	0.00
Worker's Comp	0.00	569.25	1,644.50	1,644.50
<b>3415</b>	<b>96,350.43</b>	<b>33,851.05</b>	<b>98,801.00</b>	<b>2,450.57</b>
Expense	96,350.43	33,851.05	98,801.00	2,450.57
Advertising	1,000.00	182.13	1,000.00	0.00
Contract Services	0.00	5,837.50	0.00	0.00
E-GADGETS OTHER	500.00	0.00	500.00	0.00
Gas/Diesel/Oil	1,500.00	604.71	1,500.00	0.00
Health Benefits	11,098.32	2,589.00	11,098.32	0.00
Medicare	0.00	350.01	0.00	0.00
Office Supplies	6,000.00	35.91	6,000.00	0.00
PERS Retirement	7,472.43	1,674.70	5,024.10	(2,448.33)
-Phone Svc/Intrn	250.00	0.00	250.00	0.00
Premium Pay - ARPA	4,160.00	0.00	0.00	(4,160.00)
Regular Salaries	58,469.68	21,805.84	65,417.52	6,947.84
TRAVEL TRAINING	4,000.00	0.00	4,000.00	0.00
Unemployment Ins	0.00	40.50	0.00	0.00
Unif/Cloth/Sfty	1,000.00	0.00	1,000.00	0.00



Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Uniform Allow.	900.00	0.00	900.00	0.00
Worker's Comp	0.00	730.75	2,111.06	2,111.06
<b>3420</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
<b>3444</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
<b>3490</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
<b>3505</b>	<b>155,474.26</b>	<b>156,708.87</b>	<b>335,448.41</b>	<b>179,974.15</b>
Revenue	(113,910.00)	(1,578.61)	(115,488.61)	(1,578.61)
Dev.Contributns	0.00	0.00	0.00	0.00
Donations	(1,000.00)	0.00	(1,000.00)	0.00
Fr Facilities	0.00	0.00	0.00	0.00
FROM ARP	(112,910.00)	0.00	(112,910.00)	0.00
Sale of Assets	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(1,578.61)	(1,578.61)	(1,578.61)
Expense	269,384.26	158,287.48	450,937.02	181,552.76
Admin Fee	0.00	0.00	0.00	0.00
Advertising	100.00	0.00	100.00	0.00
Contract Svc/Ground	0.00	200.00	0.00	0.00
Deferred Comp.	1,100.00	455.74	1,100.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	12,421.06	4,626.16	12,421.06	0.00
Info Tech Chrg	108.17	0.00	108.17	0.00
Leases/Rentals	3,200.00	1,200.00	3,200.00	0.00
LEAVE BUYBACK	1,406.76	13,662.93	14,406.76	13,000.00
Medicare	500.00	1,743.27	5,036.11	4,536.11
Membership/Dues	12,000.00	14,724.00	12,000.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Mktg & Promos	1,000.00	60.56	1,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplie Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	1,300.00	0.00	1,300.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	20,001.83	9,210.17	27,630.51	7,628.68
Phone Svc/Intrn	300.00	241.73	300.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	4,860.00	0.00	0.00	(4,860.00)
Prntng/Copy Exp	100.00	0.00	100.00	0.00
Prof.Studies	5,000.00	929.50	5,000.00	0.00
Regular Salary	184,965.18	101,491.77	304,475.31	119,510.13
REIMB- HUD	0.00	0.00	0.00	0.00
Retiree Health	600.00	302.00	600.00	0.00
Risk Mgt ID Chg	3,795.41	0.00	3,795.41	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	200.00	578.68	200.00	0.00
Temp Agency	0.00	0.00	30,000.00	30,000.00
Temporary Wages	0.00	0.00	0.00	0.00
To RDA/Asst Mgt	9,300.00	0.00	9,300.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	3,984.00	3,706.00	3,984.00	0.00
Unemploymnt Ins	124.20	47.30	124.20	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Veh. Allowance	720.00	1,940.00	5,604.44	4,884.44
Worker's Comp	2,297.65	3,167.67	9,151.05	6,853.40
<b>3511</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Legal Services - Sa Admin.	0.00	0.00	0.00	0.00
<b>3513</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Interest Earngs - Sa Oth Rec Obli	0.00	0.00	0.00	0.00
<b>6005</b>	<b>17,906.71</b>	<b>45,085.09</b>	<b>33,681.05</b>	<b>15,774.34</b>
Revenue	(96,400.00)	(5,778.73)	(102,178.73)	(5,778.73)
CFD#2 TZ#1 Ambr	(1,200.00)	0.00	(1,200.00)	0.00
CFD#2 TZ#3 P/Rh	(500.00)	0.00	(500.00)	0.00
CFD#2 TZ#5-S/wd	(400.00)	0.00	(400.00)	0.00
CFD#2-TZ#2 McCo	(300.00)	0.00	(300.00)	0.00
Fr V/H Dredg MD	(1,800.00)	0.00	(1,800.00)	0.00
Frm Blossom MAD	(1,600.00)	0.00	(1,600.00)	0.00
Frm Heritge MAD	(14,900.00)	0.00	(14,900.00)	0.00
Frm M/B Vis MAD	(3,800.00)	0.00	(3,800.00)	0.00
From Lawler MAD	(28,500.00)	0.00	(28,500.00)	0.00
From M/V Dredge	(1,000.00)	0.00	(1,000.00)	0.00
From RR Ave MAD	(700.00)	0.00	(700.00)	0.00
From V/H MAD-C	(23,700.00)	0.00	(23,700.00)	0.00
From V/H Zone A	(6,100.00)	0.00	(6,100.00)	0.00
From V/H Zone B	(2,100.00)	0.00	(2,100.00)	0.00
From V/H Zone E	(3,900.00)	0.00	(3,900.00)	0.00
From V/H Zone F	(5,400.00)	0.00	(5,400.00)	0.00
McCoy Creek PAD	(500.00)	0.00	(500.00)	0.00
TRNSFR FRM ARPA	0.00	(5,778.73)	(5,778.73)	(5,778.73)
Expense	114,306.71	50,863.82	135,859.78	21,553.07
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Deferred Comp.	2,400.00	1,023.09	2,400.00	0.00
Health Benefits	8,932.56	4,609.18	8,932.56	0.00
LEAVE BUYBACK	1,271.52	3,113.98	3,271.52	2,000.00
Medicare	1,000.00	473.66	1,000.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	1,800.00	0.00	1,800.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	900.00	0.00	900.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	6,948.79	3,539.18	10,617.54	3,668.75
Phone Svc/Intrn	100.00	0.00	100.00	0.00
PREMIUM PAY	1,580.80	0.00	0.00	(1,580.80)
PREMIUM-INDIREC	2,492.00	0.00	0.00	(2,492.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	65,272.40	28,409.84	85,229.52	19,957.12
Retiree Health	200.00	67.95	200.00	0.00
Risk Mgt ID Chg	6,910.26	0.00	6,910.26	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	500.00	207.71	500.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,000.00	0.00	3,000.00	0.00
UAL-PERS	9,139.00	8,501.00	9,139.00	0.00
Unemploymnt Ins	68.04	29.84	68.04	0.00
Veh. Allowance	360.00	0.00	360.00	0.00
Worker's Comp	1,431.34	888.39	1,431.34	0.00
<b>6007</b>	<b>(0.00)</b>	<b>50,136.07</b>	<b>(15,714.97)</b>	<b>(15,714.97)</b>
Revenue	(188,538.00)	(6,272.84)	(194,810.84)	(6,272.84)
Paymnts fr SSWA	(188,538.00)	0.00	(188,538.00)	0.00
TRNSFR FRM ARPA	0.00	(6,272.84)	(6,272.84)	(6,272.84)
Expense	188,538.00	56,408.91	179,095.87	(9,442.13)
Admin Fee	0.00	0.00	0.00	0.00
Cost Alloc Chge	10,193.00	0.00	10,193.00	0.00
Deferred Comp.	3,200.00	1,203.43	3,200.00	0.00
Health Benefits	10,306.06	4,807.68	10,306.06	0.00
Info Tech Chrg	17,868.49	0.00	17,868.49	0.00
LEAVE BUYBACK	3,000.00	3,248.73	3,300.00	300.00
Medicare	1,400.00	558.88	1,400.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplie Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	2,000.00	0.00	2,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	11,000.00	4,194.57	12,583.71	1,583.71
Phone Svc/Intrn	200.00	0.00	200.00	0.00
PREMIUM PAY	1,040.00	0.00	0.00	(1,040.00)
PREMIUM-INDIREC	2,800.00	0.00	0.00	(2,800.00)
Regular Salary	108,328.77	33,614.31	100,842.93	(7,485.84)
Retiree Health	400.00	151.00	400.00	0.00
Risk Mgt ID Chg	4,165.69	0.00	4,165.69	0.00
SDI Reimbursmnt	1,000.00	274.33	1,000.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
UAL-PERS	7,659.72	7,125.00	7,659.72	0.00
Unemploymnt Ins	75.60	30.47	75.60	0.00
Veh. Allowance	900.00	0.00	900.00	0.00
Worker's Comp	3,000.67	1,200.51	3,000.67	0.00
<b>6010</b>	<b>92,902.99</b>	<b>53,931.56</b>	<b>114,463.34</b>	<b>21,560.35</b>
Revenue	(124,500.00)	(26,060.87)	(131,627.87)	(7,127.87)
Admin. Fee	(3,000.00)	0.00	(3,000.00)	0.00
City Staff	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Document Fee	(200.00)	(193.00)	(200.00)	0.00
Encroachment Fee	(13,100.00)	(1,272.00)	(13,100.00)	0.00
Engineering Fees	(78,900.00)	(9,460.00)	(78,900.00)	0.00
From Gas Tax Fd	(6,000.00)	0.00	(6,000.00)	0.00
Grants/Other	0.00	0.00	0.00	0.00
Plan Check Fee	0.00	0.00	0.00	0.00
PW Crew Support	(23,000.00)	(8,008.00)	(23,000.00)	0.00
Sale of Map/Doc	(300.00)	0.00	(300.00)	0.00
TRANSFR FRM ARPA	0.00	(7,127.87)	(7,127.87)	(7,127.87)
Expense	217,402.99	79,992.43	246,091.21	28,688.22
Admin Fee	0.00	0.00	0.00	0.00
Advertising	500.00	141.44	500.00	0.00
BOND DISC AMORT	0.00	0.00	0.00	0.00
Books & Pub's	0.00	0.00	0.00	0.00
Deferred Comp.	2,100.00	970.00	2,100.00	0.00
Field Supplies	700.00	479.48	700.00	0.00
Gas/Diesel/Oil	600.00	0.00	600.00	0.00
Govt Permit/Tax	500.00	42.00	500.00	0.00
Health Benefits	10,203.13	4,482.96	10,203.13	0.00
Info Tech Chrg	6,728.12	0.00	6,728.12	0.00
LEAVE BUYBACK	1,566.86	3,620.09	3,666.86	2,100.00
Medicare	900.00	509.93	900.00	0.00
Membership/Dues	5,200.00	0.00	5,200.00	0.00
Mileage Reimb.	100.00	0.00	100.00	0.00
MINOR OFC EQUIP	200.00	0.00	200.00	0.00
Ofc Equip Maint	0.00	0.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Equipment	700.00	715.19	700.00	0.00
Office Supplies	1,500.00	292.11	1,500.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplie Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	20,000.00	0.00	20,000.00	0.00
Overtime	1,300.00	0.00	1,300.00	0.00
PARS	0.00	46.66	100.00	100.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	6,506.54	3,339.79	10,019.37	3,512.83
Phone Svc/Intrn	6,000.00	2,475.74	6,000.00	0.00
Phones & Electronic Gadgets	0.00	637.53	0.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
Postage	1,000.00	1.50	1,000.00	0.00
PREMIUM PAY	416.00	0.00	0.00	(416.00)
PREMIUM-INDIREC	1,992.00	0.00	0.00	(1,992.00)
Prntng/Copy Exp	3,400.00	179.93	3,400.00	0.00
Regular Salary	61,454.82	26,677.82	80,033.46	18,578.64
Retiree Health	200.00	60.40	200.00	0.00
Risk Mgt ID Chg	4,165.69	0.00	4,165.69	0.00
Salary Transfrs	0.00	(840.00)	0.00	0.00
SDI Reimbursmnt	500.00	225.46	500.00	0.00
Sftwre/Srv Agre	4,200.00	4,262.55	4,200.00	0.00
Temp Agency	25,800.00	0.00	25,800.00	0.00
Temporary Wages	0.00	3,588.62	4,000.00	4,000.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
To Train Depot - Engineering Suppt	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	4,300.00	2,293.77	4,300.00	0.00
UAL-PERS	26,478.00	24,630.00	26,478.00	0.00
Unemployment Ins	54.00	64.72	54.00	0.00
Veh Maint Chg.	9,370.00	0.00	9,370.00	0.00
Veh. Allowance	360.00	0.00	360.00	0.00
Veh/Equip Rental	8,050.00	0.00	8,050.00	0.00
Worker's Comp	357.83	1,094.74	3,162.58	2,804.75
<b>6320</b>	<b>0.00</b>	<b>(137.33)</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	(137.33)	0.00	0.00
Field Supplies	0.00	(137.33)	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
<b>6330</b>	<b>352,608.23</b>	<b>48,580.98</b>	<b>352,608.23</b>	<b>0.00</b>
Revenue	(70,456.00)	0.00	(70,456.00)	0.00
AB 939 Fees	0.00	0.00	0.00	0.00
Frm S/W Diversn	(3,000.00)	0.00	(3,000.00)	0.00
From CFD No.3	(5,841.00)	0.00	(5,841.00)	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Parking Fees/Rec	0.00	0.00	0.00	0.00
Suisun CFD #2	(61,615.00)	0.00	(61,615.00)	0.00
Expense	423,064.23	48,580.98	423,064.23	0.00
ADOPT-A-STREET	12,000.00	0.00	12,000.00	0.00
Advertising	0.00	0.00	0.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Cntrct Svc/Grnd	30,000.00	14,985.76	30,000.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	35,600.00	8,354.75	35,600.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
PG&E/Gas & Elec	400.00	32.45	400.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
PW Crew Supp/Fx	112,087.28	0.00	112,087.28	0.00
Regular Salary	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	8,423.95	0.00	8,423.95	0.00
SDI Reimbursmnt	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
To Heritage MAD	27,900.00	0.00	27,900.00	0.00
To Lawler MAD	2,700.00	0.00	2,700.00	0.00
To M/Bello MAD	5,900.00	0.00	5,900.00	0.00
To SR12 L/scape	20,000.00	0.00	20,000.00	0.00
To V/H MAD-C	89,600.00	0.00	89,600.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
Unemployment Ins	0.00	0.00	0.00	0.00
Veh Maint Chg.	13,153.00	0.00	13,153.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Veh/Eqp Rental	11,300.00	0.00	11,300.00	0.00
Water/Sewer Chg	54,000.00	25,208.02	54,000.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>6395</b>	<b>0.00</b>	<b>1.26</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	1.26	0.00	0.00
DISPATCH -IDC	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
PW Postage	0.00	1.26	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
<b>8610</b>	<b>294,525.08</b>	<b>136,459.19</b>	<b>357,096.22</b>	<b>62,571.14</b>
Revenue	(70,000.00)	(38,752.74)	(72,814.40)	(2,814.40)
FROM MEASURE S	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
OTHER RENTALS	0.00	0.00	0.00	0.00
Prk Concessions	(25,000.00)	(9,736.62)	(25,000.00)	0.00
Rec Progrm Fees	(45,000.00)	(26,201.72)	(45,000.00)	0.00
Room Rents/Rec	0.00	(2,500.00)	(2,500.00)	(2,500.00)
TRNSFR FRM ARPA	0.00	(314.40)	(314.40)	(314.40)
Expense	364,525.08	175,211.93	429,910.62	65,385.54
Advertising	6,000.00	5,337.56	10,000.00	4,000.00
Auto Parts/Supp	500.00	0.00	500.00	0.00
Bank Fees/Chgs.	4,000.00	34.40	4,000.00	0.00
Board/Comm. Exp	0.00	0.00	0.00	0.00
Books & Pub's	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	3,000.00	2,074.07	3,000.00	0.00
E-GADGETS OTHER	0.00	2,101.44	2,102.00	2,102.00
Field Supplies	2,500.00	520.52	2,500.00	0.00
Garbage Fees	0.00	0.00	0.00	0.00
Gas/Diesel/Oil	2,500.00	1,372.75	2,500.00	0.00
Health Benefits	14,081.39	9,901.53	14,081.39	0.00
Info Tech Chrg	9,886.66	0.00	9,886.66	0.00
Insurance Exp.	100.00	0.00	100.00	0.00
LEAVE BUYBACK	0.00	157.20	200.00	200.00
Medicare	1,500.00	1,119.33	1,500.00	0.00
Membership/Dues	1,000.00	150.00	1,000.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Mktg & Promos	1,000.00	0.00	1,000.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	1,000.00	1,219.93	1,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	30,000.00	15,670.99	30,000.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00
PARS	2,802.80	109.00	2,802.80	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	17,497.77	6,849.69	20,549.07	3,051.30
Phone Svc/Intrn	5,000.00	3,167.32	5,000.00	0.00
PHY/BACKGROUNDS	300.00	1,836.00	1,900.00	1,600.00
Postage	2,500.00	1,794.04	2,500.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PREMIUM PAY	4,160.00	0.00	0.00	(4,160.00)
PREMIUM-INDIREC	4,116.80	0.00	0.00	(4,116.80)
Prntng/Copy Exp	6,500.00	5,659.64	6,500.00	0.00
PW Crew Supp/Fx	3,822.21	0.00	3,822.21	0.00
Regular Salary	112,782.97	61,830.67	185,492.01	72,709.04
Retiree Health	1,400.00	0.00	1,400.00	0.00
Risk Mgt ID Chg	12,959.92	0.00	12,959.92	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	800.00	472.13	800.00	0.00
Sftwre/Srv Agre	7,500.00	0.00	7,500.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	40,000.00	12,733.10	30,000.00	(10,000.00)
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,000.00	1,947.81	3,000.00	0.00
UAL-PERS	39,366.00	36,618.00	39,366.00	0.00
Unemploymnt Ins	1,728.00	193.20	1,728.00	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Veh Maint Chg.	1,862.00	0.00	1,862.00	0.00
Veh. Allowance	900.00	425.00	900.00	0.00
Veh/Eqp Rental	1,600.00	0.00	1,600.00	0.00
Worker's Comp	15,358.56	1,916.61	15,358.56	0.00
<b>8613</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Rec Progrm Fees	0.00	0.00	0.00	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>8614</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Rec Progrm Fees	0.00	0.00	0.00	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>8615</b>	<b>(28,400.00)</b>	<b>(7,564.68)</b>	<b>(26,122.60)</b>	<b>2,277.40</b>
Revenue	(95,000.00)	(35,861.00)	(95,000.00)	0.00
Rec Progrm Fees	(95,000.00)	(35,861.00)	(95,000.00)	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Room Rents/Rec	0.00	0.00	0.00	0.00
Expense	66,600.00	28,296.32	68,877.40	2,277.40
Field Supplies	3,000.00	908.24	3,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Medicare	600.00	372.22	600.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	600.00	270.90	600.00	0.00
PERS Retirement	0.00	371.04	1,113.12	1,113.12
Phone Svc/Intrn	600.00	0.00	600.00	0.00
PHY/BACKGROUNDS	300.00	0.00	300.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	60,000.00	25,771.54	60,000.00	0.00
Unemploymnt Ins	1,500.00	199.36	1,500.00	0.00
Worker's Comp	0.00	403.02	1,164.28	1,164.28
<b>8617</b>	<b>(24,000.00)</b>	<b>(9,375.35)</b>	<b>(22,342.83)</b>	<b>1,657.17</b>
Revenue	(90,000.00)	(41,784.00)	(90,000.00)	0.00
Rec Progrm Fees	(90,000.00)	(41,784.00)	(90,000.00)	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Expense	66,000.00	32,408.65	67,657.17	1,657.17
Field Supplies	3,000.00	728.16	3,000.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	600.00	434.69	600.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
PARS	700.00	389.71	700.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Phone Svc/Intrn	600.00	0.00	600.00	0.00
PHY/BACKGROUNDS	300.00	0.00	300.00	0.00
Regular Salary	0.00	99.19	297.57	297.57
Temporary Wages	60,000.00	30,075.45	60,000.00	0.00
Unemploymnt Ins	800.00	210.82	800.00	0.00
Worker's Comp	0.00	470.63	1,359.60	1,359.60
<b>8618</b>	<b>37,468.38</b>	<b>13,094.60</b>	<b>38,755.21</b>	<b>1,286.83</b>
Revenue	(102,000.00)	(20,538.50)	(75,000.00)	27,000.00
Rec Progrm Fees	(102,000.00)	(20,538.50)	(75,000.00)	27,000.00
Rents/Royalties	0.00	0.00	0.00	0.00
Room Rents/Rec	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	139,468.38	33,633.10	113,755.21	(25,713.17)
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Deferred Comp.	400.00	0.00	400.00	0.00
Field Supplies	5,000.00	3,223.57	5,000.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Medicare	300.00	417.27	500.00	200.00
Office Supplies	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	500.00	0.00	500.00	0.00
Overtime	200.00	0.00	200.00	0.00
PARS	700.00	303.11	700.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00



Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
PERS Retirement	0.00	419.61	1,258.83	1,258.83
PHY/BACKGROUNDS	200.00	30.00	200.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	84.00	0.00	0.00	(84.00)
Regular Salary	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	7,683.38	0.00	7,683.38	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temporary Wages	122,088.00	28,579.40	95,000.00	(27,088.00)
TRAVEL TRAINING	1,000.00	0.00	1,000.00	0.00
Unemploymnt Ins	600.00	208.31	600.00	0.00
Worker's Comp	713.00	451.83	713.00	0.00
<b>8650</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Room Rents/Rec	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>8670</b>	<b>38,137.76</b>	<b>16,152.01</b>	<b>50,066.46</b>	<b>11,928.70</b>
Revenue	(60,000.00)	(32,653.12)	(60,419.20)	(419.20)
Other Misc Rev	0.00	0.00	0.00	0.00
Rec Progm Fees	(60,000.00)	(32,233.92)	(60,000.00)	0.00
Room Rents/Rec	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(419.20)	(419.20)	(419.20)
Expense	98,137.76	48,805.13	110,485.66	12,347.90
Deferred Comp.	900.00	360.99	900.00	0.00
Field Supplies	3,000.00	1,287.26	3,000.00	0.00
Health Benefits	5,896.42	2,342.13	5,896.42	0.00
LEAVE BUYBACK	0.00	209.60	300.00	300.00
Medicare	300.00	535.43	600.00	300.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Prof. Svc	8,000.00	5,042.92	8,000.00	0.00
Overtime	200.00	0.00	200.00	0.00
PARS	0.00	234.50	250.00	250.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,349.54	1,717.52	5,152.56	803.02
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	1,699.20	0.00	0.00	(1,699.20)
Regular Salary	37,058.49	16,484.19	49,452.57	12,394.08
Risk Mgt ID Chg	3,610.26	0.00	3,610.26	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI-Reimb	0.00	102.69	0.00	0.00
Temporary Wages	29,000.00	19,266.53	29,000.00	0.00
TRAVEL TRAINING	1,500.00	0.00	1,500.00	0.00
Unemploymnt Ins	143.20	186.14	143.20	0.00
Unif/Cloth/Sfty	600.00	0.00	600.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Veh. Allowance	360.00	170.00	360.00	0.00
Worker's Comp	1,520.65	865.23	1,520.65	0.00
<b>8680</b>	<b>113,327.23</b>	<b>22,179.89</b>	<b>129,964.87</b>	<b>16,637.64</b>
Revenue	(130,000.00)	(73,262.36)	(130,419.20)	(419.20)
Other Misc Rev	0.00	0.00	0.00	0.00
Prk Concessions	(30,000.00)	(22,065.00)	(30,000.00)	0.00
Rec Progm Fees	0.00	0.00	0.00	0.00
Rents/Royalties	(55,000.00)	(29,841.89)	(55,000.00)	0.00
Tournament Fees	(45,000.00)	(20,936.27)	(45,000.00)	0.00
TRNSFR FRM ARPA	0.00	(419.20)	(419.20)	(419.20)
Expense	243,327.23	95,442.25	260,384.07	17,056.84
Advertising	800.00	0.00	800.00	0.00
Cntrct Svc/Bldg	3,000.00	142.32	3,000.00	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
Field Equipment	12,000.00	3,721.72	12,000.00	0.00
Field Supplies	25,000.00	12,310.55	25,000.00	0.00
Health Benefits	2,219.66	890.13	2,219.66	0.00
LEAVE BUYBACK	0.00	209.60	300.00	300.00
Major Fac Reprs	20,000.00	0.00	20,000.00	0.00
Medicare	300.00	588.51	600.00	300.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	3,000.00	868.59	3,000.00	0.00
Overtime	200.00	0.00	200.00	0.00
PARS	100.00	269.99	300.00	200.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,755.50	1,510.14	4,530.42	2,774.92
PG&E/Gas & Elec	25,000.00	20,126.94	25,000.00	0.00
PG&E/St Lights	0.00	0.00	0.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	884.00	0.00	0.00	(884.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx/Assess.	1,800.00	1,805.11	1,800.00	0.00
PW Crew Supp/Fx	21,234.48	0.00	21,234.48	0.00
Regular Salary	13,736.32	6,034.08	18,102.24	4,365.92
Risk Mgt ID Chg	13,052.49	0.00	13,052.49	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	200.00	54.33	200.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	85,849.00	34,358.84	85,849.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,000.00	892.49	2,000.00	0.00
Unemploymnt Ins	121.60	244.31	121.60	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Water/Sewer Chg	10,000.00	10,693.68	20,000.00	10,000.00
Worker's Comp	574.18	720.92	574.18	0.00
<b>8732</b>	<b>8,318.52</b>	<b>1,359.24</b>	<b>8,318.52</b>	<b>0.00</b>
Expense	8,318.52	1,359.24	8,318.52	0.00
Field Supplies	1,000.00	0.00	1,000.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
PW Crew Supp/Fx	318.52	0.00	318.52	0.00
Water/Sewer Chg	7,000.00	1,359.24	7,000.00	0.00
<b>8750</b>	<b>61,733.17</b>	<b>10,812.45</b>	<b>82,447.18</b>	<b>20,714.01</b>
Revenue	(275,000.00)	(101,405.30)	(275,628.80)	(628.80)
FROM MEASURE S	0.00	0.00	0.00	0.00
Key Dep/Forfeit	0.00	0.00	0.00	0.00
Prk Concessions	0.00	0.00	0.00	0.00
Rec Progrm Fees	0.00	44.00	0.00	0.00
Room Rents/Rec	(275,000.00)	(100,820.50)	(275,000.00)	0.00
TRNSFR FRM ARPA	0.00	(628.80)	(628.80)	(628.80)
Expense	336,733.17	112,217.75	358,075.98	21,342.81
Advertising	700.00	0.00	700.00	0.00
Cntrct Svc/Bldg	6,000.00	740.00	6,000.00	0.00
Cntrct Svc/Eqpt	3,000.00	0.00	3,000.00	0.00
Cntrct Svc/Jant	14,000.00	0.00	14,000.00	0.00
Deferred Comp.	1,700.00	721.91	1,700.00	0.00
Emp Serv Awards	0.00	0.00	0.00	0.00
Field Equipment	8,500.00	3,555.70	8,500.00	0.00
Field Supplies	19,000.00	5,508.94	19,000.00	0.00
Garbage Fees	0.00	0.00	0.00	0.00
Graffiti/Vandal	500.00	0.00	500.00	0.00
Health Benefits	10,683.00	4,238.97	10,683.00	0.00
Insurance Exp.	1,000.00	0.00	1,000.00	0.00
LEAVE BUYBACK	0.00	314.40	400.00	400.00
Major Fac Reprs	40,000.00	8,215.54	40,000.00	0.00
Medicare	1,200.00	739.35	1,200.00	0.00
Membership/Dues	0.00	0.00	0.00	0.00
Ofc Equip Maint	0.00	0.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
OTHER MINOR CAP	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	30,000.00	15,083.50	30,000.00	0.00
Overtime	300.00	0.00	300.00	0.00
PARS	400.00	243.81	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	7,821.33	3,014.64	9,043.92	1,222.59
PG&E/Gas & Elec	18,000.00	8,093.14	18,000.00	0.00
Phone Svc/Intrn	500.00	131.36	500.00	0.00
PHY/BACKGROUNDS	300.00	0.00	300.00	0.00
Postage	0.00	711.94	0.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	2,884.00	0.00	0.00	(2,884.00)
Regular Salary	67,248.81	29,951.01	89,853.03	22,604.22
Risk Mgt ID Chg	10,738.22	0.00	10,738.22	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	600.00	178.20	600.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	74,500.00	19,148.66	74,500.00	0.00
TRAVEL TRAINING	1,500.00	0.00	1,500.00	0.00

	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
Row Labels	Budget	Activity	Budget	(Amended - Adopted)
UAL-PERS	9,608.00	8,937.00	9,608.00	0.00
Unemploymnt Ins	375.60	200.83	375.60	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Veh. Allowance	720.00	340.00	720.00	0.00
Water/Sewer Chg	1,700.00	819.56	1,700.00	0.00
Worker's Comp	2,754.21	1,329.29	2,754.21	0.00
<b>8760</b>	<b>134,623.25</b>	<b>45,153.68</b>	<b>158,107.34</b>	<b>23,484.09</b>
Revenue	(6,000.00)	(1,012.00)	(6,000.00)	0.00
Donations	0.00	(20.00)	0.00	0.00
GRANTS-RECREATI	(5,000.00)	0.00	(5,000.00)	0.00
Rec Progrm Fees	(1,000.00)	(992.00)	(1,000.00)	0.00
Rents/Royalties	0.00	0.00	0.00	0.00
Room Rents/Rec	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	140,623.25	46,165.68	164,107.34	23,484.09
Advertising	500.00	59.70	500.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	800.00	0.00	800.00	0.00
Deferred Comp.	1,000.00	280.23	1,000.00	0.00
Field Equipment	5,000.00	0.00	5,000.00	0.00
Field Supplies	11,000.00	2,851.18	11,000.00	0.00
Health Benefits	3,030.93	4,606.69	16,339.15	13,308.22
Info Tech Chrg	2,422.99	0.00	2,422.99	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Medicare	1,400.00	348.03	1,400.00	0.00
Membership/Dues	200.00	0.00	200.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	300.00	0.00	300.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	200.00	0.00	200.00	0.00
PARS	0.00	18.95	50.00	50.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,887.92	2,067.66	6,202.98	4,315.06
PG&E/Gas & Elec	2,500.00	2,050.67	2,500.00	0.00
Phone Svc/Intrn	800.00	360.28	800.00	0.00
PHY/BACKGROUNDS	200.00	0.00	200.00	0.00
Postage	300.00	0.00	300.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	459.20	0.00	0.00	(459.20)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
PW Crew Supp/Fx	16,987.58	0.00	16,987.58	0.00
Regular Salary	17,872.76	8,047.59	24,142.77	6,270.01
Retiree Health	200.00	0.00	200.00	0.00
Risk Mgt ID Chg	6,757.67	0.00	6,757.67	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	300.00	53.23	300.00	0.00
Temporary Wages	51,447.00	15,526.19	51,447.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
TRAVEL TRAINING	2,000.00	0.00	2,000.00	0.00
UAL-PERS	9,024.00	8,394.00	9,024.00	0.00
Unemploymnt Ins	811.88	74.86	811.88	0.00
Veh. Allowance	396.00	187.00	396.00	0.00
Water/Sewer Chg	2,100.00	685.97	2,100.00	0.00
Worker's Comp	725.32	553.45	725.32	0.00
<b>8810</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	0.00	0.00	0.00	0.00
<b>8910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Medicare - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Pars - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Rents/royalties - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Temporary Wages - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Unemploymnt Ins - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Worker's Comp - Marina Ops Pgrm	0.00	0.00	0.00	0.00
<b>12</b>	<b>0.00</b>	<b>(734,019.93)</b>	<b>0.00</b>	<b>0.00</b>
<b>1912</b>	<b>0.00</b>	<b>(734,019.93)</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(3,754,500.00)	(969,870.70)	(3,754,500.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FR PW MAINTENAN	0.00	0.00	0.00	0.00
FROM DREDGING	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Interest Earngs	(5,000.00)	0.00	(5,000.00)	0.00
T&U-MEASURE S	(3,749,500.00)	(969,870.70)	(3,749,500.00)	0.00
Expense	3,754,500.00	235,850.77	3,754,500.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Reimb/othr Govt - Measure S	0.00	0.00	0.00	0.00
TO DISPATCH-IS	327,443.00	0.00	327,443.00	0.00
To Gas Tax Fund	0.00	0.00	0.00	0.00
To General Fund	2,451,484.00	0.00	2,451,484.00	0.00
To Gf-Measure S - Measure S	0.00	0.00	0.00	0.00
TO MUNI/VEHICLE	70,000.00	0.00	70,000.00	0.00
To Network IS	125,573.00	0.00	125,573.00	0.00
TO POLICE FACIL	225,000.00	0.00	225,000.00	0.00
TO PW MAINT	0.00	0.00	0.00	0.00
To Storm Drain	0.00	0.00	0.00	0.00
TO SUN RIDGE DS	0.00	0.00	0.00	0.00
To Trans CIP	225,000.00	0.00	225,000.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	330,000.00	235,850.77	330,000.00	0.00
<b>15</b>	<b>(4,725,644.00)</b>	<b>0.00</b>	<b>(5,157,644.00)</b>	<b>(432,000.00)</b>
<b>1990</b>	<b>(4,725,644.00)</b>	<b>0.00</b>	<b>(5,157,644.00)</b>	<b>(432,000.00)</b>
Revenue	(5,157,644.00)	0.00	(5,157,644.00)	0.00
Beginning Bal.	(5,157,644.00)	0.00	(5,157,644.00)	0.00
Fr Facilities	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
From Gen Fund	0.00	0.00	0.00	0.00
Expense	432,000.00	0.00	0.00	(432,000.00)
To General Fund	432,000.00	0.00	0.00	(432,000.00)
<b>25</b>	<b>(389.00)</b>	<b>0.00</b>	<b>(389.00)</b>	<b>0.00</b>
<b>2365</b>	<b>(389.00)</b>	<b>0.00</b>	<b>(389.00)</b>	<b>0.00</b>
Revenue	(389.00)	0.00	(389.00)	0.00
Beginning Bal.	(389.00)	0.00	(389.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>26</b>	<b>(25,708.00)</b>	<b>0.00</b>	<b>(25,708.00)</b>	<b>0.00</b>
<b>2367</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(5,000.00)	0.00	(5,000.00)	0.00
Donations	(5,000.00)	0.00	(5,000.00)	0.00
Expense	5,000.00	0.00	5,000.00	0.00
Field Supplies	5,000.00	0.00	5,000.00	0.00
<b>2368</b>	<b>(25,708.00)</b>	<b>0.00</b>	<b>(25,708.00)</b>	<b>0.00</b>
Revenue	(31,708.00)	0.00	(31,708.00)	0.00
Beginning Bal.	(25,508.00)	0.00	(25,508.00)	0.00
Donations	(6,000.00)	0.00	(6,000.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
Expense	6,000.00	0.00	6,000.00	0.00
Field Equipment	6,000.00	0.00	6,000.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
<b>37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9984</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(40,529.00)	0.00	(40,529.00)	0.00
Beginning Bal.	(40,529.00)	0.00	(40,529.00)	0.00
Donations	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	40,529.00	0.00	40,529.00	0.00
CIP Contingency	10,000.00	0.00	10,000.00	0.00
CIP/Misc Exp	10,000.00	0.00	10,000.00	0.00
Field Supplies	4,229.00	0.00	4,229.00	0.00
Salary Transfrs	16,300.00	0.00	16,300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>50</b>	<b>(136,226.29)</b>	<b>(65,118.05)</b>	<b>(133,993.99)</b>	<b>2,232.30</b>
<b>8815</b>	<b>(136,226.29)</b>	<b>(65,118.05)</b>	<b>(133,993.99)</b>	<b>2,232.30</b>
Revenue	(242,304.00)	(82,866.78)	(242,304.00)	0.00
Beginning Bal.	(157,804.00)	0.00	(157,804.00)	0.00
CONCESSION	(75,000.00)	(75,429.88)	(75,000.00)	0.00
Donations	0.00	0.00	0.00	0.00
EVENT SPONSOR	(3,500.00)	0.00	(3,500.00)	0.00
Rents/Royalties	(6,000.00)	(7,436.90)	(6,000.00)	0.00
Risk Mgt Supprt	0.00	0.00	0.00	0.00
Expense	106,077.71	17,748.73	108,310.01	2,232.30
Advertising	1,200.00	675.00	1,200.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Deferred Comp	0.00	148.01	0.00	0.00
Field Supplies	2,000.00	761.93	2,000.00	0.00
Gen. Contingncy	0.00	0.00	0.00	0.00
Govt Permit/Tax	800.00	0.00	800.00	0.00
Health Benefits	2,755.39	1,170.72	2,755.39	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
Leases/Rentals	4,000.00	1,987.57	4,000.00	0.00
Medicare	0.00	85.89	100.00	100.00
Mktg & Promos	0.00	0.00	0.00	0.00
Oper. Contingcy	17,700.00	0.00	17,700.00	0.00
Othr Cntrct Svc	4,300.00	5,749.29	4,300.00	0.00
Othr Prof. Svc	25,500.00	0.00	25,500.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00
PARS	0.00	20.41	0.00	0.00
PERS Retirement	1,029.91	508.39	1,525.17	495.26
Regular Salary	9,466.08	3,701.04	11,103.12	1,637.04
Reimb/Oth Cnty	0.00	559.00	0.00	0.00
REIM-OTHER CITY	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	25,919.85	0.00	25,919.85	0.00
Salary Transfrs	7,000.00	0.00	7,000.00	0.00
SDI-Reimb	0.00	33.26	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	3,000.00	2,180.81	3,000.00	0.00
To General Fund	0.00	0.00	0.00	0.00
Unemploymnt Ins	10.80	21.85	10.80	0.00
Worker's Comp	395.68	145.56	395.68	0.00
<b>8819</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
<b>51</b>	<b>(17,333.00)</b>	<b>7,201.02</b>	<b>(17,333.00)</b>	<b>0.00</b>
<b>8816</b>	<b>(17,333.00)</b>	<b>7,201.02</b>	<b>(17,333.00)</b>	<b>0.00</b>
Revenue	(49,533.00)	(2,515.00)	(49,533.00)	0.00
Beginning Bal.	(2,533.00)	0.00	(2,533.00)	0.00
Donations	0.00	0.00	0.00	0.00
From Gen Fund	(15,000.00)	0.00	(15,000.00)	0.00
From Oth Events	(29,000.00)	0.00	(29,000.00)	0.00
Rec Progrm Fees	0.00	0.00	0.00	0.00
Rents/Royalties	(3,000.00)	(2,515.00)	(3,000.00)	0.00
Expense	32,200.00	9,716.02	32,200.00	0.00
Advertising	1,200.00	266.77	1,200.00	0.00
Field Supplies	10,000.00	1,503.25	10,000.00	0.00
Govt Permit/Tax	1,500.00	0.00	1,500.00	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	5,000.00	0.00	5,000.00	0.00
Othr Prof. Svc	8,000.00	7,946.00	8,000.00	0.00
Overtime	3,000.00	0.00	3,000.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Salary Transfrs	2,000.00	0.00	2,000.00	0.00
Temporary Wages	1,500.00	0.00	1,500.00	0.00
To General Fund	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>52</b>	<b>(7,351.00)</b>	<b>27,816.56</b>	<b>(7,118.60)</b>	<b>232.40</b>
<b>8817</b>	<b>(7,351.00)</b>	<b>27,816.56</b>	<b>(7,118.60)</b>	<b>232.40</b>
Revenue	(86,651.00)	(6,777.17)	(86,651.00)	0.00
Beginning Bal.	(17,401.00)	0.00	(17,401.00)	0.00
Donations	(7,000.00)	(4,000.00)	(7,000.00)	0.00
EVENT MERCHANDI	(1,150.00)	0.00	(1,150.00)	0.00
Fr Facilities	0.00	0.00	0.00	0.00
From Gen Fund	(43,000.00)	0.00	(43,000.00)	0.00
PY Adj-Revenues	0.00	0.00	0.00	0.00
Rec Progrm Fees	0.00	(75.00)	0.00	0.00
Rents/Royalties	(18,100.00)	(2,702.17)	(18,100.00)	0.00
Expense	79,300.00	34,593.73	79,532.40	232.40
Advertising	2,500.00	465.76	2,500.00	0.00
Field Supplies	7,000.00	3,173.18	7,000.00	0.00
Govt Permit/Tax	1,500.00	575.69	1,500.00	0.00
Health Benefits	0.00	193.71	0.00	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
Medicare	0.00	32.55	50.00	50.00
Mktg & Promos	1,000.00	0.00	1,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	7,000.00	8,303.96	7,000.00	0.00
Othr Prof. Svc	24,000.00	19,479.00	24,000.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	0.00	18.91	0.00	0.00
PERS Retirement	0.00	60.80	182.40	182.40
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	7,300.00	2,246.09	7,300.00	0.00
To Christmas Ev	29,000.00	0.00	29,000.00	0.00
Unemploymnt Ins	0.00	8.81	0.00	0.00
Worker's Comp	0.00	35.27	0.00	0.00
<b>53</b>	<b>(72,662.00)</b>	<b>(11,341.36)</b>	<b>(72,662.00)</b>	<b>0.00</b>
<b>8819</b>	<b>(72,662.00)</b>	<b>(11,341.36)</b>	<b>(72,662.00)</b>	<b>0.00</b>
Revenue	(104,662.00)	(21,234.77)	(104,662.00)	0.00
Admin Citations	(26,000.00)	153.24	(26,000.00)	0.00
Beginning Bal.	(57,262.00)	0.00	(57,262.00)	0.00
Fire Insp. Fees	0.00	0.00	0.00	0.00
FIREWORKS ENFOR	(21,400.00)	(21,388.01)	(21,400.00)	0.00
Expense	32,000.00	9,893.41	32,000.00	0.00
Advertising	0.00	0.00	0.00	0.00
Auto Parts/Supp	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	0.00	0.00	0.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	500.00	452.16	500.00	0.00
Leases/Rentals	4,500.00	3,941.25	4,500.00	0.00



Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Medicare	0.00	0.00	0.00	0.00
Membership/Dues	0.00	0.00	0.00	0.00
Mktg & Promos	12,500.00	5,500.00	12,500.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	400.00	0.00	400.00	0.00
Overtime	7,000.00	0.00	7,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
PHY/BACKGROUNDS	0.00	0.00	0.00	0.00
Postage	200.00	0.00	200.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Salary Transfrs	4,900.00	0.00	4,900.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,000.00	0.00	2,000.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8820</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
<b>69</b>	<b>0.00</b>	<b>162,918.86</b>	<b>(22,081.48)</b>	<b>(22,081.48)</b>
<b>3469</b>	<b>0.00</b>	<b>162,918.86</b>	<b>(22,081.48)</b>	<b>(22,081.48)</b>
Revenue	(1,121,436.00)	0.00	(1,121,436.00)	0.00
Beginning Bal.	(1,121,436.00)	0.00	(1,121,436.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
Expense	1,121,436.00	162,918.86	1,099,354.52	(22,081.48)
CIP/BLDG REPAIR	45,000.00	0.00	45,000.00	0.00
HUD-CARES	0.00	0.00	0.00	0.00
Leave Buy-Back (cash out)	185,000.00	0.00	0.00	(185,000.00)
Major Fac Reprs	0.00	0.00	0.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
Reimb/Othr Govt	0.00	53,026.52	53,026.52	53,026.52
To Gas Tax Fund	0.00	0.00	0.00	0.00
To General Fund	891,436.00	109,892.34	1,001,328.00	109,892.00
To Housing Succ	0.00	0.00	0.00	0.00
TO HSG AUTH ADM	0.00	0.00	0.00	0.00
TO MARINA FUEL	0.00	0.00	0.00	0.00
To Marina Ops	0.00	0.00	0.00	0.00
TO PROP 49	0.00	0.00	0.00	0.00
TO S/W DIVERSIO	0.00	0.00	0.00	0.00
To SA Admin Prg	0.00	0.00	0.00	0.00
To Sewer Fund	0.00	0.00	0.00	0.00
To Storm Drain	0.00	0.00	0.00	0.00
To Trans CIP	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
<b>105</b>	<b>352,316.57</b>	<b>(221,414.87)</b>	<b>359,389.04</b>	<b>7,072.47</b>

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>6320</b>	<b>352,316.57</b>	<b>(221,414.87)</b>	<b>359,389.04</b>	<b>7,072.47</b>
Revenue	(675,774.00)	(372,324.88)	(680,855.87)	(5,081.87)
Beginning Bal.	74,426.00	0.00	74,426.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
From Traf Safet	(30,000.00)	0.00	(30,000.00)	0.00
Gas Tax/2103	(224,393.00)	(128,961.37)	(224,393.00)	0.00
Gas Tax/2105	(164,840.00)	(75,920.30)	(164,840.00)	0.00
Gas Tax/2106	(112,121.00)	(50,919.86)	(112,121.00)	0.00
Gas Tax/2107	(209,646.00)	(105,441.48)	(209,646.00)	0.00
Gas Tax/2107.5	(6,000.00)	(6,000.00)	(6,000.00)	0.00
Ins Proceeds	0.00	0.00	0.00	0.00
Interest Earngs	(500.00)	0.00	(500.00)	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
RMRA-SB1	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	(2,700.00)	(5,081.87)	(7,781.87)	(5,081.87)
Expense	1,028,090.57	150,910.01	1,040,244.91	12,154.34
Admin Fee	0.00	0.00	0.00	0.00
Cntrct Svc/Infr	4,000.00	0.00	4,000.00	0.00
Cost Alloc Chge	27,026.00	0.00	27,026.00	0.00
Deferred Comp.	2,400.00	1,048.21	2,400.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	60,100.00	40,471.37	60,100.00	0.00
Graffiti/Vandal	1,000.00	0.00	1,000.00	0.00
Health Benefits	10,312.36	4,187.69	10,312.36	0.00
LEAVE BUYBACK	1,293.08	2,821.70	1,293.08	0.00
Medicare	1,000.00	490.49	1,000.00	0.00
Membership/Dues	21,500.00	22,078.41	21,500.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	16,600.00	7,095.94	16,600.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	5,000.00	0.00	5,000.00	0.00
Overtime	800.00	0.00	800.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	8,025.25	3,693.29	11,079.87	3,054.62
PG&E/Gas & Elec	400.00	122.90	400.00	0.00
PG&E/St Lights	60,000.00	30,120.10	60,000.00	0.00
Phone Svc/Intrn	200.00	0.00	200.00	0.00
PREMIUM PAY	1,123.20	0.00	0.00	(1,123.20)
PREMIUM-INDIREC	2,700.00	0.00	0.00	(2,700.00)
PW Crew Supp/Fx	530,861.88	0.00	530,861.88	0.00
Regular Salary	75,917.55	29,613.49	88,840.47	12,922.92
Retiree Health	300.00	151.00	300.00	0.00
Risk Mgt ID Chg	119,786.72	0.00	119,786.72	0.00
SDI Reimbursmnt	400.00	201.98	400.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	6,000.00	0.00	6,000.00	0.00
To Trans CIP	16,300.00	0.00	16,300.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
UAL-PERS	8,318.00	7,737.00	8,318.00	0.00
Unemploymnt Ins	72.36	29.30	72.36	0.00
Veh Maint Chg.	23,745.00	0.00	23,745.00	0.00
Veh. Allowance	720.00	0.00	720.00	0.00
Veh/Eqp Rental	20,400.00	0.00	20,400.00	0.00
Worker's Comp	1,789.17	1,047.14	1,789.17	0.00
<b>6330</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
<b>6380</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Auto Parts/supp - Veh/equip Maint	0.00	0.00	0.00	0.00
<b>110</b>	<b>(551,590.00)</b>	<b>(247,739.41)</b>	<b>(551,590.00)</b>	<b>0.00</b>
<b>6329</b>	<b>(551,590.00)</b>	<b>(247,739.41)</b>	<b>(551,590.00)</b>	<b>0.00</b>
Revenue	(1,296,343.00)	(247,739.41)	(1,296,343.00)	0.00
Beginning Bal.	(736,058.00)	0.00	(736,058.00)	0.00
Interest Earngs	(900.00)	0.00	(900.00)	0.00
RMRA-SB1	(559,385.00)	(247,739.41)	(559,385.00)	0.00
Expense	744,753.00	0.00	744,753.00	0.00
To Trans CIP	744,753.00	0.00	744,753.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>115</b>	<b>1,561,827.00</b>	<b>2,257,454.37</b>	<b>1,556,827.00</b>	<b>(5,000.00)</b>
<b>3355</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
<b>9830</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Fr OSSIP Fund	0.00	0.00	0.00	0.00
OBAG	0.00	0.00	0.00	0.00
TDA-Art 3	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
<b>9889</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(2,500.00)	0.00	(2,500.00)	0.00
Beginning Bal.	(2,500.00)	0.00	(2,500.00)	0.00
Grants/Other	0.00	0.00	0.00	0.00
Traffic Gr/TFCA	0.00	0.00	0.00	0.00
Expense	2,500.00	0.00	2,500.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	2,500.00	0.00	2,500.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
<b>9898</b>	<b>190,000.00</b>	<b>540.90</b>	<b>190,000.00</b>	<b>0.00</b>
Revenue	95,000.00	0.00	95,000.00	0.00
TFCA Grant-Sidewalk Gap Closure	95,000.00	0.00	95,000.00	0.00
Expense	95,000.00	540.90	95,000.00	0.00
CIP	74,900.00	540.90	74,900.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
CIP Contingency	20,100.00	0.00	20,100.00	0.00
In-House Labor	0.00	0.00	0.00	0.00
<b>9900</b>	<b>0.00</b>	<b>1,258,931.39</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(2,365,000.00)	0.00	(2,365,000.00)	0.00
FROM MEASURE S	(215,000.00)	0.00	(215,000.00)	0.00
OTHER TRANSPORT	(2,150,000.00)	0.00	(2,150,000.00)	0.00
Expense	2,365,000.00	1,258,931.39	2,365,000.00	0.00
Capital Design	215,000.00	47,141.03	215,000.00	0.00
CIP	2,150,000.00	1,211,790.36	2,150,000.00	0.00
<b>9901</b>	<b>0.00</b>	<b>1,796.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(288,600.00)	0.00	(288,600.00)	0.00
Fr OSSIP Fund	(55,000.00)	0.00	(55,000.00)	0.00
HSIP	(233,600.00)	0.00	(233,600.00)	0.00
Expense	288,600.00	1,796.00	288,600.00	0.00
Capital Design	66,600.00	0.00	66,600.00	0.00
CIP	218,600.00	1,488.00	218,600.00	0.00
CIP/In-hse Labr	2,400.00	308.00	2,400.00	0.00
CIP/Legal Costs	1,000.00	0.00	1,000.00	0.00
<b>9902</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(244,000.00)	0.00	(244,000.00)	0.00
HSIP Grant Revenue	(219,600.00)	0.00	(219,600.00)	0.00
Transfer in from OSSIP	(24,400.00)	0.00	(24,400.00)	0.00
Expense	244,000.00	100.00	244,000.00	0.00
Capital Design	43,600.00	100.00	43,600.00	0.00
CIP	174,200.00	0.00	174,200.00	0.00
CIP/In_HSE Labr	24,200.00	0.00	24,200.00	0.00
CIP/Legal Costs	2,000.00	0.00	2,000.00	0.00
<b>9903</b>	<b>0.00</b>	<b>14,447.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(1,683,700.00)	0.00	(1,683,700.00)	0.00
Fr OSSIP Fund	(168,370.00)	0.00	(168,370.00)	0.00
HSIP	(1,515,330.00)	0.00	(1,515,330.00)	0.00
Expense	1,683,700.00	14,447.00	1,683,700.00	0.00
Capital Design	156,000.00	13,985.00	156,000.00	0.00
CIP	1,527,700.00	0.00	1,527,700.00	0.00
CIP/In-hse Labr	0.00	462.00	0.00	0.00
<b>9904</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(417,100.00)	0.00	(417,100.00)	0.00
From OSSIP Fund	(41,710.00)	0.00	(41,710.00)	0.00
STIP-02	(375,390.00)	0.00	(375,390.00)	0.00
Expense	417,100.00	100.00	417,100.00	0.00
Capital Design	71,500.00	100.00	71,500.00	0.00
CIP	297,900.00	0.00	297,900.00	0.00
CIP Contingency	3,000.00	0.00	3,000.00	0.00
CIP/In-hse Labr	42,700.00	0.00	42,700.00	0.00
CIP/Legal Costs	2,000.00	0.00	2,000.00	0.00
<b>9906</b>	<b>1,371,843.00</b>	<b>(2,233.38)</b>	<b>1,366,843.00</b>	<b>(5,000.00)</b>
Revenue	(788,157.00)	(5,000.00)	(793,157.00)	(5,000.00)
Beginning Bal.	(33,104.00)	0.00	(33,104.00)	0.00
Developer Contribution-McCoy Creek	0.00	(5,000.00)	(5,000.00)	(5,000.00)
From Gax Tax Fd	(10,300.00)	0.00	(10,300.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
FROM RMRA-SB1	(744,753.00)	0.00	(744,753.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
TRANSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	2,160,000.00	2,766.62	2,160,000.00	0.00
Capital Design	4,000.00	742.50	4,000.00	0.00
CIP	2,076,400.00	946.12	2,076,400.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	73,600.00	0.00	73,600.00	0.00
CIP/In-hse Labr	6,000.00	1,078.00	6,000.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
<b>9907</b>	<b>(16.00)</b>	<b>0.00</b>	<b>(16.00)</b>	<b>0.00</b>
Revenue	(16.00)	0.00	(16.00)	0.00
Beginning Bal.	(16.00)	0.00	(16.00)	0.00
OBAG	0.00	0.00	0.00	0.00
TDA-Art 3	0.00	0.00	0.00	0.00
Traffic Gr/TFCA	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
<b>9908</b>	<b>0.00</b>	<b>10,787.70</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(894,000.00)	0.00	(894,000.00)	0.00
OTHER TRANSPORT	(894,000.00)	0.00	(894,000.00)	0.00
Expense	894,000.00	10,787.70	894,000.00	0.00
Capital Design	0.00	9,278.85	0.00	0.00
CIP	894,000.00	1,046.85	894,000.00	0.00
CIP/In-hse Labr	0.00	462.00	0.00	0.00
<b>9916</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(11,400.00)	0.00	(11,400.00)	0.00
Transfer in from OSSIP	(11,400.00)	0.00	(11,400.00)	0.00
Expense	11,400.00	0.00	11,400.00	0.00
Capital Design	5,400.00	0.00	5,400.00	0.00
CIP In-house Labor	4,000.00	0.00	4,000.00	0.00
CIP Legal	2,000.00	0.00	2,000.00	0.00
<b>9920</b>	<b>0.00</b>	<b>972,902.96</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(3,660,892.00)	0.00	(3,660,892.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FEDERAL TRANSIT	0.00	0.00	0.00	0.00
From Park Devlp	0.00	0.00	0.00	0.00
Grants/Other	(3,660,892.00)	0.00	(3,660,892.00)	0.00
Expense	3,660,892.00	972,902.96	3,660,892.00	0.00
Capital Design	105,000.00	11,931.81	105,000.00	0.00
CIP	3,256,000.00	957,198.15	3,256,000.00	0.00
CIP Contingency	262,892.00	0.00	262,892.00	0.00
CIP/Constr Mgmt	20,000.00	0.00	20,000.00	0.00
CIP/In-hse Labr	15,000.00	3,773.00	15,000.00	0.00
CIP/Legal Costs	2,000.00	0.00	2,000.00	0.00
CIP-ENVIRONMENT	0.00	0.00	0.00	0.00
To Park Develop	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>9963</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(200,000.00)	0.00	(200,000.00)	0.00
Fr OSSIP Fund	(200,000.00)	0.00	(200,000.00)	0.00
Expense	200,000.00	0.00	200,000.00	0.00
Capital Design	200,000.00	0.00	200,000.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
<b>9973</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(10,000.00)	0.00	(10,000.00)	0.00
From Gax Tax Fd	(10,000.00)	0.00	(10,000.00)	0.00
Expense	10,000.00	0.00	10,000.00	0.00
CIP	10,000.00	0.00	10,000.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
<b>9985</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FEDERAL TRANSIT	0.00	0.00	0.00	0.00
Fr OSSIP Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00
<b>9986</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FEDERAL TRANSIT	0.00	0.00	0.00	0.00
Fr OSSIP Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00
To OSSIP Fund	0.00	0.00	0.00	0.00
<b>9997</b>	<b>0.00</b>	<b>81.80</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
FEDERAL TRANSIT	0.00	0.00	0.00	0.00
Fr OSSIP Fund	0.00	0.00	0.00	0.00
From Lawler MAD	0.00	0.00	0.00	0.00
Expense	0.00	81.80	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	81.80	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
<b>9998</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Traffic Gr/TFCA	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
<b>116</b>	<b>(1,274.55)</b>	<b>0.00</b>	<b>(1,274.55)</b>	<b>0.00</b>
<b>9905</b>	<b>(1,274.55)</b>	<b>0.00</b>	<b>(1,274.55)</b>	<b>0.00</b>
Revenue	(190,314.00)	0.00	(190,314.00)	0.00
Beginning Bal.	(91,714.00)	0.00	(91,714.00)	0.00
Interest Earngs	(100.00)	0.00	(100.00)	0.00
Paymnts fr SSWA	(98,500.00)	0.00	(98,500.00)	0.00
Expense	189,039.45	0.00	189,039.45	0.00
CIP	4,000.00	0.00	4,000.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
Cost Alloc Chge	3,060.00	0.00	3,060.00	0.00
PW Crew Supp/Fx	181,979.45	0.00	181,979.45	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>117</b>	<b>(0.01)</b>	<b>29,254.99</b>	<b>(11,311.70)</b>	<b>(11,311.69)</b>
<b>3355</b>	<b>(0.01)</b>	<b>29,254.99</b>	<b>(11,311.70)</b>	<b>(11,311.69)</b>
Revenue	(2,203,549.00)	0.00	(2,203,549.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
From Gen Fund - Train Depot O&m	0.00	0.00	0.00	0.00
TDA ARTICLE 4	(2,203,549.00)	0.00	(2,203,549.00)	0.00
Expense	2,203,548.99	29,254.99	2,192,237.30	(11,311.69)
Cntrct Svc/Bldg	0.00	420.00	0.00	0.00
Cntrct Svc/Jant	5,000.00	263.94	5,000.00	0.00
Deferred Comp	0.00	254.61	0.00	0.00
Field Supplies	10,000.00	6,559.30	10,000.00	0.00
Health Benefits	3,676.75	1,102.92	3,676.75	0.00
Medicare	0.00	113.72	200.00	200.00
Othr Cntrct Svc	50,000.00	11,618.45	50,000.00	0.00
Othr Prof. Svc	2,016,710.76	0.00	2,016,710.76	0.00
PERS Retirement	3,432.58	907.78	2,723.34	(709.24)
Premium Pay - Indirect	832.00	0.00	0.00	(832.00)
Regular Salary	32,495.92	7,508.49	22,525.47	(9,970.45)
Salary Transfrs	0.00	0.00	0.00	0.00
SDI-Reimb	0.00	48.36	0.00	0.00
TO PW MAINT	80,000.00	0.00	80,000.00	0.00
Unemploymnt Ins	21.60	3.96	21.60	0.00
Veh. Allowance	720.00	170.00	720.00	0.00
Worker's Comp	659.38	283.46	659.38	0.00
<b>3361</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
<b>120</b>	<b>(4,735,984.00)</b>	<b>(366,393.52)</b>	<b>(4,820,184.00)</b>	<b>(84,200.00)</b>
<b>6515</b>	<b>(4,735,984.00)</b>	<b>(366,393.52)</b>	<b>(4,820,184.00)</b>	<b>(84,200.00)</b>
Revenue	(5,175,422.00)	(424,954.00)	(5,325,422.00)	(150,000.00)
Beginning Bal.	(4,785,579.00)	0.00	(4,785,579.00)	0.00
Dev Impact Fee	(317,443.00)	(424,954.00)	(467,443.00)	(150,000.00)
From Transp CIP	0.00	0.00	0.00	0.00
Interest Earngs	(72,400.00)	0.00	(72,400.00)	0.00
Expense	439,438.00	58,560.48	505,238.00	65,800.00
CIP-Other -Fencing-Pickering	0.00	58,560.48	65,800.00	65,800.00
Cost Alloc Chge	13,558.00	0.00	13,558.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Engineering Exp	100,000.00	0.00	100,000.00	0.00
Prof.Studies	25,000.00	0.00	25,000.00	0.00
To Trans CIP	300,880.00	0.00	300,880.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>125</b>	<b>(14,960.00)</b>	<b>(16,269.13)</b>	<b>(14,960.00)</b>	<b>0.00</b>
<b>2370</b>	<b>(14,960.00)</b>	<b>(16,269.13)</b>	<b>(14,960.00)</b>	<b>0.00</b>
Revenue	(44,960.00)	(16,269.13)	(44,960.00)	0.00
Beginning Bal.	(14,260.00)	0.00	(14,260.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Veh Code Fines	(30,700.00)	(16,269.13)	(30,700.00)	0.00
Expense	30,000.00	0.00	30,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
To Gas Tax Fund	30,000.00	0.00	30,000.00	0.00
TO TRAFFIC SAFE	0.00	0.00	0.00	0.00
<b>126</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2436</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(69,900.00)	0.00	(69,900.00)	0.00
CDBG/Housing Gr	(39,900.00)	0.00	(39,900.00)	0.00
From Gen Fund	(30,000.00)	0.00	(30,000.00)	0.00
Expense	69,900.00	0.00	69,900.00	0.00
Reimb/Othr Govt	69,900.00	0.00	69,900.00	0.00
<b>129</b>	<b>(28,700.00)</b>	<b>8,634.29</b>	<b>(28,700.00)</b>	<b>0.00</b>
<b>6029</b>	<b>(28,700.00)</b>	<b>8,634.29</b>	<b>(28,700.00)</b>	<b>0.00</b>
Revenue	(41,200.00)	0.00	(41,200.00)	0.00
Grants/Other	(41,200.00)	0.00	(41,200.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	12,500.00	8,634.29	12,500.00	0.00
Advertising	8,000.00	4,500.00	8,000.00	0.00
Field Supplies	2,500.00	3,141.32	2,500.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Salary Transfrs	2,000.00	992.97	2,000.00	0.00
TO S/W DIVERSIO	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>130</b>	<b>229,667.52</b>	<b>37,012.80</b>	<b>228,696.48</b>	<b>(971.04)</b>
<b>6030</b>	<b>229,667.52</b>	<b>37,012.80</b>	<b>228,696.48</b>	<b>(971.04)</b>
Revenue	20,790.00	(11,363.00)	19,027.04	(1,762.96)
AB 939 Fees	(28,300.00)	(9,600.04)	(28,300.00)	0.00
Beginning Bal.	49,190.00	0.00	49,190.00	0.00
Donations	0.00	0.00	0.00	0.00
Interest Earngs	(100.00)	0.00	(100.00)	0.00
REFUSE/AB939 GRANTS/OTHER WASTE	0.00	0.00	0.00	0.00
SB 1383 ORGANIC	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	(1,762.96)	(1,762.96)	(1,762.96)
Expense	208,877.52	48,375.80	209,669.44	791.92
Advertising	1,200.00	137.56	1,200.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cost Alloc Chge	2,809.00	0.00	2,809.00	0.00
Deferred Comp.	500.00	205.20	500.00	0.00
Field Supplies	153,300.00	5,524.53	153,300.00	0.00
Health Benefits	1,382.04	1,284.39	1,382.04	0.00



Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
LEAVE BUYBACK	260.04	881.48	260.04	0.00
Legal Services	15,000.00	7,401.00	15,000.00	0.00
Medicare	200.00	91.51	200.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	10,000.00	0.00	10,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	200.00	0.00	200.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,544.86	662.61	1,987.83	442.97
Phone Svc/Intrn	100.00	0.00	100.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUM PAY	624.00	0.00	0.00	(624.00)
PREMIUM-INDIREC	700.00	0.00	0.00	(700.00)
Regular Salary	14,199.12	5,290.69	15,872.07	1,672.95
Risk Mgt ID Chg	648.00	0.00	648.00	0.00
SDI Reimbursmnt	200.00	51.07	200.00	0.00
SOFTWARE/SERVICE AGREEMENTS	900.00	25,889.88	900.00	0.00
To General Fund	3,000.00	0.00	3,000.00	0.00
TRANSFER	0.00	(992.97)	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	1,992.00	1,853.00	1,992.00	0.00
Unemploymnt Ins	16.20	6.80	16.20	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Worker's Comp	102.26	89.05	102.26	0.00
<b>132</b>	<b>(13.00)</b>	<b>965.13</b>	<b>(13.00)</b>	<b>0.00</b>
<b>6032</b>	<b>(13.00)</b>	<b>965.13</b>	<b>(13.00)</b>	<b>0.00</b>
Revenue	(25,759.00)	0.00	(25,759.00)	0.00
Beginning Bal.	(17,959.00)	0.00	(17,959.00)	0.00
Interest Earngs	(300.00)	0.00	(300.00)	0.00
Program Income	(7,500.00)	0.00	(7,500.00)	0.00
Expense	25,746.00	965.13	25,746.00	0.00
Advertising	4,000.00	0.00	4,000.00	0.00
Cost Alloc Chge	346.00	0.00	346.00	0.00
Field Supplies	10,600.00	965.13	10,600.00	0.00
Oper. Contingcy	4,000.00	0.00	4,000.00	0.00
Othr Cntrct Svc	1,600.00	0.00	1,600.00	0.00
Salary Transfrs	200.00	0.00	200.00	0.00
TRAVEL TRAINING	5,000.00	0.00	5,000.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>134</b>	<b>0.00</b>	<b>(1,341.93)</b>	<b>0.00</b>	<b>0.00</b>
<b>6034</b>	<b>0.00</b>	<b>(1,341.93)</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(7,860.00)	0.00	(7,860.00)	0.00
Beginning Bal.	(2,988.00)	0.00	(2,988.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Program Income	(4,872.00)	0.00	(4,872.00)	0.00
RECYCLING-OTHER	0.00	0.00	0.00	0.00
Expense	7,860.00	(1,341.93)	7,860.00	0.00
Advertising	0.00	0.00	0.00	0.00
Cost Alloc Chge	234.00	0.00	234.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	1,126.00	0.00	1,126.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Othr Cntrct Svc	4,900.00	(1,341.93)	4,900.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
TRAVEL TRAINING	1,600.00	0.00	1,600.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>136</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3471</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
<b>139</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6038</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(5,000.00)	0.00	(5,000.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
HHW Grant	(5,000.00)	0.00	(5,000.00)	0.00
Expense	5,000.00	0.00	5,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Othr Cntrct Svc	5,000.00	0.00	5,000.00	0.00
<b>142</b>	<b>0.00</b>	<b>8,495.31</b>	<b>0.00</b>	<b>0.00</b>
<b>2405</b>	<b>0.00</b>	<b>8,495.31</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(46,900.00)	(10,517.72)	(46,900.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Btng Sfty Grant	(43,000.00)	(10,517.72)	(43,000.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
STATE GRANT	0.00	0.00	0.00	0.00
Unsecur Prop Tx	(3,900.00)	0.00	(3,900.00)	0.00
Expense	46,900.00	19,013.03	46,900.00	0.00
Cntrct Svc/Eqpt	6,900.00	4,044.60	6,900.00	0.00
Field Equipment	3,800.00	0.00	3,800.00	0.00
Field Supplies	3,000.00	238.44	3,000.00	0.00
Gas/Diesel/Oil	1,500.00	534.07	1,500.00	0.00
Oper. Contingcy	363.00	0.00	363.00	0.00
Overtime	15,100.00	4,398.41	15,100.00	0.00
Salary Transfrs	4,000.00	1,528.91	4,000.00	0.00
Temporary Wages	10,700.00	7,230.60	10,700.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	600.00	166.00	600.00	0.00
UAL-PERS	937.00	872.00	937.00	0.00
<b>150</b>	<b>(120.00)</b>	<b>0.00</b>	<b>(120.00)</b>	<b>0.00</b>
<b>2407</b>	<b>(120.00)</b>	<b>0.00</b>	<b>(120.00)</b>	<b>0.00</b>
Revenue	(4,720.00)	0.00	(4,720.00)	0.00
Beginning Bal.	(120.00)	0.00	(120.00)	0.00
SFTY Vest Grant	(4,600.00)	0.00	(4,600.00)	0.00
Expense	4,600.00	0.00	4,600.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	4,600.00	0.00	4,600.00	0.00
<b>152</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2408</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FFSUSD Payments	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Cost Alloc Chge	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
To Veh LeaseD/S	0.00	0.00	0.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>153</b>	<b>0.00</b>	<b>(125,762.70)</b>	<b>0.00</b>	<b>0.00</b>
<b>2409</b>	<b>0.00</b>	<b>(125,762.70)</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(145,000.00)	(125,762.70)	(145,000.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Program Income	(145,000.00)	(125,762.70)	(145,000.00)	0.00
Expense	145,000.00	0.00	145,000.00	0.00
Salary Transfrs	145,000.00	0.00	145,000.00	0.00
<b>156</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2426</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Traffic Grant	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
<b>158</b>	<b>(5,215.00)</b>	<b>0.00</b>	<b>(5,215.00)</b>	<b>0.00</b>
<b>8619</b>	<b>(5,215.00)</b>	<b>0.00</b>	<b>(5,215.00)</b>	<b>0.00</b>
Revenue	(5,215.00)	0.00	(5,215.00)	0.00
Beginning Bal.	(5,215.00)	0.00	(5,215.00)	0.00
Grants/Other	0.00	0.00	0.00	0.00
Program Income	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Books & Pub's	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Mktg & Promos	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
SDI Reimbursmnt	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Travel & Train.	0.00	0.00	0.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>8652</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
FROM PROP 49	0.00	0.00	0.00	0.00
Program Income	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
UAL-PERS	0.00	0.00	0.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>159</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2410</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(10,000.00)	0.00	(10,000.00)	0.00
Traffic Grant	(10,000.00)	0.00	(10,000.00)	0.00
Expense	10,000.00	0.00	10,000.00	0.00
Sftwre/Srv Agre	10,000.00	0.00	10,000.00	0.00
<b>160</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2413</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
<b>161</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2622</b>	<b>(36,000.00)</b>	<b>0.00</b>	<b>(36,000.00)</b>	<b>0.00</b>
Revenue	(36,000.00)	0.00	(36,000.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
FEMA GRANT	(36,000.00)	0.00	(36,000.00)	0.00
Expense	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
<b>2625</b>	<b>36,000.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
FEMA GRANT	0.00	0.00	0.00	0.00
Expense	36,000.00	0.00	36,000.00	0.00
Field Equipment	36,000.00	0.00	36,000.00	0.00
<b>167</b>	<b>(642,862.00)</b>	<b>485,003.68</b>	<b>(763,385.00)</b>	<b>(120,523.00)</b>
<b>1727</b>	<b>59,400.00</b>	<b>0.00</b>	<b>59,400.00</b>	<b>0.00</b>
Expense	59,400.00	0.00	59,400.00	0.00
To General Fund	59,400.00	0.00	59,400.00	0.00
<b>1817</b>	<b>3,000.00</b>	<b>2,292.80</b>	<b>3,000.00</b>	<b>0.00</b>
Expense	3,000.00	2,292.80	3,000.00	0.00
Sftwre/Srv Agre	3,000.00	2,292.80	3,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>1917</b>	<b>(2,030,174.00)</b>	<b>366,250.00</b>	<b>(2,202,697.00)</b>	<b>(172,523.00)</b>
Revenue	(3,095,391.00)	0.00	(3,290,238.00)	(194,847.00)
Beginning Bal.	(3,095,391.00)	0.00	(3,290,238.00)	(194,847.00)
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	1,065,217.00	366,250.00	1,087,541.00	22,324.00
Comptr Eq/Softw	27,617.00	0.00	27,617.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
ERP SYSTEM	422,554.00	203,137.46	422,554.00	0.00
Leave Buy-Back (cash-out)	140,000.00	0.00	0.00	(140,000.00)
Major Fac Reprs	0.00	0.00	0.00	0.00
Ofc Equip >\$5k	77,865.00	201.78	99,865.00	22,000.00
Othr Prof. Svc	197,381.00	22,586.65	197,381.00	0.00
Phone Svc/Intrn	4,800.00	0.00	4,800.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
To General Fund	195,000.00	140,324.11	335,324.00	140,324.00
<b>2357</b>	<b>23,102.00</b>	<b>35,000.00</b>	<b>75,102.00</b>	<b>52,000.00</b>
Expense	23,102.00	35,000.00	75,102.00	52,000.00
Field Equipment	0.00	0.00	0.00	0.00
Ofc Equip >\$5k	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Sftwre/Srv Agre	23,102.00	35,000.00	75,102.00	52,000.00
To General Fund	0.00	0.00	0.00	0.00
<b>2627</b>	<b>155,000.00</b>	<b>0.00</b>	<b>155,000.00</b>	<b>0.00</b>
Expense	155,000.00	0.00	155,000.00	0.00
CIP	155,000.00	0.00	155,000.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
<b>3467</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
AMER RESCUE PLN	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
Reimb/Othr Govt	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
To Housing Succ	0.00	0.00	0.00	0.00
TO HSG AUTH ADM	0.00	0.00	0.00	0.00
TO REVENUE LOSS	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>3507</b>	<b>157,910.00</b>	<b>0.00</b>	<b>157,910.00</b>	<b>0.00</b>
Expense	157,910.00	0.00	157,910.00	0.00
CIP	0.00	0.00	0.00	0.00
GRANTS/LOAN	0.00	0.00	0.00	0.00
Mktg & Promos	45,000.00	0.00	45,000.00	0.00
To General Fund	112,910.00	0.00	112,910.00	0.00
<b>6017</b>	<b>643,900.00</b>	<b>22,800.00</b>	<b>643,900.00</b>	<b>0.00</b>
Expense	643,900.00	22,800.00	643,900.00	0.00
ARP-AMER RESCUE CIP/IN-HSE LABOR	0.00	0.00	0.00	0.00
CIP	200,000.00	0.00	200,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Field Supplies	68,000.00	22,800.00	68,000.00	0.00
Sftwre/Srv Agre	0.00	0.00	225,000.00	225,000.00
To Storm Drain	375,900.00	0.00	150,900.00	(225,000.00)
<b>8627</b>	<b>345,000.00</b>	<b>58,660.88</b>	<b>345,000.00</b>	<b>0.00</b>
Expense	345,000.00	58,660.88	345,000.00	0.00
CIP	200,000.00	985.88	200,000.00	0.00
CIP/Misc Exp	0.00	57,675.00	0.00	0.00
To Park/Fac Fee	145,000.00	0.00	145,000.00	0.00
<b>168</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
CARES ACT	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
<b>169</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3470</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
To Housing Succ	0.00	0.00	0.00	0.00
<b>171</b>	<b>(44,483.62)</b>	<b>53,485.62</b>	<b>(36,840.64)</b>	<b>7,642.98</b>
<b>8650</b>	<b>(44,483.62)</b>	<b>53,485.62</b>	<b>(36,840.64)</b>	<b>7,642.98</b>
Revenue	(229,626.00)	(4,454.40)	(229,940.40)	(314.40)
Beginning Bal.	(88,226.00)	0.00	(88,226.00)	0.00
Grants/Other	(135,000.00)	0.00	(135,000.00)	0.00
Interest Earngs	(1,700.00)	0.00	(1,700.00)	0.00
Rec Progrm Fees	(4,000.00)	(4,140.00)	(4,000.00)	0.00
TRNSFR FRM ARPA	(700.00)	(314.40)	(1,014.40)	(314.40)
Expense	185,142.38	57,940.02	193,099.76	7,957.38
Comptr Eq/Softw	800.00	0.00	800.00	0.00
Deferred Comp.	600.00	208.12	600.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	15,000.00	3,958.06	15,000.00	0.00
Health Benefits	3,688.26	1,914.53	3,688.26	0.00
LEAVE BUYBACK	0.00	157.20	200.00	200.00
Medicare	300.00	664.77	700.00	400.00
Office Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	10,000.00	51.96	10,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	1,500.00	0.00	1,500.00	0.00
Overtime	100.00	0.00	100.00	0.00
PARS	700.00	407.56	700.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	2,880.89	1,199.01	3,597.03	716.14
Phone Svc/Intrn	600.00	557.37	600.00	0.00
PHY/BACKGROUNDS	500.00	0.00	500.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	1,240.80	0.00	0.00	(1,240.80)



Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Regular Salary	23,875.63	10,585.89	31,757.67	7,882.04
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	1,100.00	60.07	1,100.00	0.00
Temporary Wages	115,000.00	34,594.62	115,000.00	0.00
To ATOD Grant	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,500.00	1,421.49	3,500.00	0.00
Unemploymnt Ins	1,631.32	212.64	1,631.32	0.00
Unif/Cloth/Sfty	1,000.00	990.97	1,000.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh. Allowance	144.00	68.00	144.00	0.00
Worker's Comp	981.48	887.76	981.48	0.00
<b>8670</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
PARS	0.00	0.00	0.00	0.00
<b>173</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3444</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(150,000.00)	0.00	(150,000.00)	0.00
Grants/ComDev	(150,000.00)	0.00	(150,000.00)	0.00
Expense	150,000.00	0.00	150,000.00	0.00
Comptr Eq/Softw	150,000.00	0.00	150,000.00	0.00
<b>174</b>	<b>0.00</b>	<b>84.60</b>	<b>0.00</b>	<b>0.00</b>
<b>8674</b>	<b>0.00</b>	<b>84.60</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(200,302.00)	0.00	(200,302.00)	0.00
From Park Devlp	(22,350.00)	0.00	(22,350.00)	0.00
GRANTS-RECREATI	(177,952.00)	0.00	(177,952.00)	0.00
Expense	200,302.00	84.60	200,302.00	0.00
CIP/Misc Exp	200,302.00	84.60	200,302.00	0.00
Cntrct Svc/Eqpt	0.00	0.00	0.00	0.00
<b>175</b>	<b>0.00</b>	<b>72,379.79</b>	<b>0.00</b>	<b>0.00</b>
<b>2427</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(20,000.00)	0.00	(20,000.00)	0.00
STATE GRANT	(20,000.00)	0.00	(20,000.00)	0.00
Expense	20,000.00	0.00	20,000.00	0.00
Othr Prof. Svc	20,000.00	0.00	20,000.00	0.00
<b>2428</b>	<b>0.00</b>	<b>72,379.79</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(1,500,000.00)	0.00	(1,500,000.00)	0.00
STATE GRANT	(1,500,000.00)	0.00	(1,500,000.00)	0.00
Expense	1,500,000.00	72,379.79	1,500,000.00	0.00
CIP/BLDG REPAIR	1,000,000.00	72,379.79	1,000,000.00	0.00
Veh/Eq. Acq.	500,000.00	0.00	500,000.00	0.00
<b>176</b>	<b>(5,300.00)</b>	<b>0.00</b>	<b>(5,300.00)</b>	<b>0.00</b>
<b>2417</b>	<b>(5,300.00)</b>	<b>0.00</b>	<b>(5,300.00)</b>	<b>0.00</b>
Revenue	(28,300.00)	0.00	(28,300.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
SR2 School	(28,300.00)	0.00	(28,300.00)	0.00
Expense	23,000.00	0.00	23,000.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PARS	500.00	0.00	500.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PERS Retirement	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	15,500.00	0.00	15,500.00	0.00
To Veh LeaseD/S	6,000.00	0.00	6,000.00	0.00
Unemploymnt Ins	0.00	0.00	0.00	0.00
Unif/Cloth/Sfty	400.00	0.00	400.00	0.00
Uniform Allow.	0.00	0.00	0.00	0.00
Worker's Comp	600.00	0.00	600.00	0.00
<b>180</b>	<b>(19,033.00)</b>	<b>0.00</b>	<b>(19,033.00)</b>	<b>0.00</b>
<b>6340</b>	<b>(2,300.00)</b>	<b>0.00</b>	<b>(2,300.00)</b>	<b>0.00</b>
Revenue	(5,300.00)	0.00	(5,300.00)	0.00
Admin Citations	(5,000.00)	0.00	(5,000.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Other Govt Paym	(300.00)	0.00	(300.00)	0.00
Expense	3,000.00	0.00	3,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	3,000.00	0.00	3,000.00	0.00
<b>6345</b>	<b>(16,733.00)</b>	<b>0.00</b>	<b>(16,733.00)</b>	<b>0.00</b>
Revenue	(17,433.00)	0.00	(17,433.00)	0.00
Admin. Fee	(900.00)	0.00	(900.00)	0.00
Beginning Bal.	(16,533.00)	0.00	(16,533.00)	0.00
Expense	700.00	0.00	700.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Postage	100.00	0.00	100.00	0.00
Sftwre/Srv Agre	600.00	0.00	600.00	0.00
<b>183</b>	<b>0.00</b>	<b>9,788.23</b>	<b>0.00</b>	<b>0.00</b>
<b>8931</b>	<b>0.00</b>	<b>9,788.23</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(50,000.00)	0.00	(50,000.00)	0.00
From Marina Ops	0.00	0.00	0.00	0.00
Grants/Other	(50,000.00)	0.00	(50,000.00)	0.00
Expense	50,000.00	9,788.23	50,000.00	0.00
Cntrct Svc/Eqpt	0.00	9,788.23	0.00	0.00
Oper. Contingcy	50,000.00	0.00	50,000.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
<b>184</b>	<b>0.00</b>	<b>80,393.59</b>	<b>0.00</b>	<b>0.00</b>
<b>3443</b>	<b>0.00</b>	<b>80,393.59</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(160,000.00)	0.00	(160,000.00)	0.00
Grants/Other	(160,000.00)	0.00	(160,000.00)	0.00
Expense	160,000.00	80,393.59	160,000.00	0.00
Oper. Contingcy	155,000.00	80,393.59	155,000.00	0.00
Othr Prof. Srvc	0.00	0.00	0.00	0.00
Pay oth/Gr&Loan	5,000.00	0.00	5,000.00	0.00
<b>185</b>	<b>1,325,053.36</b>	<b>(205,429.31)</b>	<b>1,332,603.98</b>	<b>7,550.62</b>
<b>6310</b>	<b>(169,946.64)</b>	<b>(205,429.31)</b>	<b>(162,396.02)</b>	<b>7,550.62</b>
Revenue	(3,103,262.00)	(257,148.50)	(3,108,792.12)	(5,530.12)
Beginning Bal.	(2,696,862.00)	0.00	(2,696,862.00)	0.00
Interest Earngs	(9,000.00)	0.00	(9,000.00)	0.00
Other Govt Paym	(394,500.00)	(251,618.38)	(394,500.00)	0.00
TRNSFR FRM ARPA	(2,900.00)	(5,530.12)	(8,430.12)	(5,530.12)
Expense	2,933,315.36	51,719.19	2,946,396.10	13,080.74
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Cntrct Svc/Eqpt	36,000.00	0.00	36,000.00	0.00
Cntrct Svc/Infr	1,300.00	0.00	1,300.00	0.00
Cost Alloc Chge	19,979.00	0.00	19,979.00	0.00
Deferred Comp.	2,500.00	1,099.74	2,500.00	0.00
Emerg. Reserves	1,070,000.00	0.00	1,070,000.00	0.00
Field Equip >5k	500,000.00	0.00	500,000.00	0.00
Field Equipment	3,100.00	0.00	3,100.00	0.00
Field Supplies	20,000.00	797.53	20,000.00	0.00
Health Benefits	8,936.90	4,761.85	8,936.90	0.00
Info Tech Chrg	6,749.76	0.00	6,749.76	0.00
Leases/Rentals	9,000.00	0.00	9,000.00	0.00
LEAVE BUYBACK	1,156.62	2,989.67	3,156.62	2,000.00
Medicare	1,100.00	505.32	1,100.00	0.00
Oper. Contingcy	800,000.00	0.00	800,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	62,000.00	0.00	62,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	900.00	0.00	900.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	8,389.30	3,809.17	11,427.51	3,038.21
Phone Svc/Intrn	100.00	0.00	100.00	0.00
PREMIUM PAY	1,872.00	0.00	0.00	(1,872.00)
PREMIUM-INDIREC	2,900.00	0.00	0.00	(2,900.00)
Prof.Studies	102,400.00	0.00	102,400.00	0.00
PW Crew Supp/Fx	138,024.09	0.00	138,024.09	0.00
Regular Salary	78,710.85	30,508.46	91,525.38	12,814.53
Retiree Health	200.00	75.50	200.00	0.00
Risk Mgt ID Chg	9,997.66	0.00	9,997.66	0.00
SDI Reimbursmnt	500.00	227.64	500.00	0.00
Temp Agency	20,000.00	0.00	20,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	15,000.00	0.00	15,000.00	0.00
UAL-PERS	6,446.00	5,996.00	6,446.00	0.00
Unemploymnt Ins	78.84	32.09	78.84	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh Maint Chg.	2,095.00	0.00	2,095.00	0.00
Veh. Allowance	648.00	0.00	648.00	0.00
Veh/Eqp Rental	1,800.00	0.00	1,800.00	0.00
Worker's Comp	1,431.34	916.22	1,431.34	0.00
<b>8650</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
<b>9945</b>	<b>252,000.00</b>	<b>0.00</b>	<b>252,000.00</b>	<b>0.00</b>
Expense	252,000.00	0.00	252,000.00	0.00
Capital Design	252,000.00	0.00	252,000.00	0.00
<b>9972</b>	<b>1,243,000.00</b>	<b>0.00</b>	<b>1,243,000.00</b>	<b>0.00</b>
Expense	1,243,000.00	0.00	1,243,000.00	0.00
Capital Design	125,000.00	0.00	125,000.00	0.00
CIP	1,118,000.00	0.00	1,118,000.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>186</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>8656</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(20,000.00)	(10,000.00)	(20,000.00)	0.00
GRANTS-RECREATI	(20,000.00)	(10,000.00)	(20,000.00)	0.00
Expense	20,000.00	0.00	20,000.00	0.00
Field Supplies	20,000.00	0.00	20,000.00	0.00
<b>187</b>	<b>(4,493.00)</b>	<b>10,727.70</b>	<b>(1,218.18)</b>	<b>3,274.82</b>
<b>8675</b>	<b>(4,493.00)</b>	<b>1,483.76</b>	<b>(4,493.00)</b>	<b>0.00</b>
Revenue	(44,493.00)	0.00	(44,493.00)	0.00
Beginning Bal.	(4,493.00)	0.00	(4,493.00)	0.00
GRANTS-RECREATI	(40,000.00)	0.00	(40,000.00)	0.00
Expense	40,000.00	1,483.76	40,000.00	0.00
Cntrct Svc/Infr	40,000.00	1,483.76	40,000.00	0.00
<b>8676</b>	<b>0.00</b>	<b>9,243.94</b>	<b>3,274.82</b>	<b>3,274.82</b>
Revenue	(19,000.00)	0.00	(19,000.00)	0.00
GRANTS-RECREATI	(19,000.00)	0.00	(19,000.00)	0.00
Expense	19,000.00	9,243.94	22,274.82	3,274.82
Field Supplies	19,000.00	6,370.32	19,000.00	0.00
Medicare	0.00	38.94	50.00	50.00
PARS	0.00	22.24	0.00	0.00
PERS Retirement	0.00	74.94	224.82	224.82
TempWages	0.00	2,671.08	3,000.00	3,000.00
Unemployment Ins	0.00	24.26	0.00	0.00
Worker's Comp	0.00	42.16	0.00	0.00
<b>188</b>	<b>0.00</b>	<b>(1,245,553.27)</b>	<b>(75,121.19)</b>	<b>(75,121.19)</b>
<b>6311</b>	<b>0.00</b>	<b>(1,245,553.27)</b>	<b>(75,121.19)</b>	<b>(75,121.19)</b>
Revenue	(688,327.00)	(1,270,000.00)	(688,327.00)	0.00
Interest Earngs	(685,000.00)	0.00	(685,000.00)	0.00
Other Govt Paym	(3,327.00)	(1,270,000.00)	(3,327.00)	0.00
Expense	688,327.00	24,446.73	613,205.81	(75,121.19)
CIP	523,541.96	0.00	523,541.96	0.00
Health Benefits	27,553.92	6,774.90	27,553.92	0.00
Medicare	0.00	228.25	300.00	300.00
PERS Retirement	11,880.96	1,184.43	3,553.29	(8,327.67)
Premium Pay - Indirect	4,160.00	0.00	0.00	(4,160.00)
Regular Salary	109,200.00	15,422.16	46,266.48	(62,933.52)
SDI Reimbursement	0.00	145.10	0.00	0.00
Unemployment Insurance	0.00	18.00	0.00	0.00
Worker's Comp	11,990.16	673.89	11,990.16	0.00
<b>189</b>	<b>(186,310.22)</b>	<b>91,565.51</b>	<b>(159,826.51)</b>	<b>26,483.71</b>
<b>8659</b>	<b>(186,310.22)</b>	<b>91,565.51</b>	<b>(159,826.51)</b>	<b>26,483.71</b>
Revenue	(596,899.00)	(583.37)	(597,432.37)	(533.37)
Grants/Other	(586,899.00)	0.00	(586,899.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Rec Progm Fees	(10,000.00)	(50.00)	(10,000.00)	0.00
TRNSFR FRM ARPA	0.00	(533.37)	(533.37)	(533.37)
Expense	410,588.78	92,148.88	437,605.86	27,017.08
Advertising	1,000.00	0.00	1,000.00	0.00
Auto Parts/Supp	500.00	0.00	500.00	0.00
Board/Comm. Exp	500.00	0.00	500.00	0.00
Comptr Eq/Softw	1,500.00	0.00	1,500.00	0.00
Deferred Comp.	0.00	1,054.79	3,047.17	3,047.17

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Field Supplies	36,000.00	9,977.29	36,000.00	0.00
Gas/Diesel/Oil	1,200.00	0.00	1,200.00	0.00
Health Benefits	35,858.47	6,310.17	35,858.47	0.00
Insurance Exp.	500.00	0.00	500.00	0.00
Leave Buy-Back	0.00	533.37	600.00	600.00
Medicare	0.00	938.64	1,000.00	1,000.00
Membership/Dues	1,000.00	0.00	1,000.00	0.00
Mktg & Promos	1,500.00	577.50	1,500.00	0.00
Office Supplies	500.00	0.00	500.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	48,000.00	0.00	48,000.00	0.00
Othr Prof. Svc	55,000.00	0.00	55,000.00	0.00
Overtime	0.00	10,273.26	15,000.00	15,000.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	19,003.35	5,344.17	16,032.51	(2,970.84)
Phone Svc/Intrn	1,000.00	0.00	1,000.00	0.00
PHY/BACKGROUNDS	200.00	0.00	200.00	0.00
Postage	500.00	0.00	500.00	0.00
PREMIUM PAY	6,240.00	0.00	0.00	(6,240.00)
PREMIUM-INDIREC	4,576.00	0.00	0.00	(4,576.00)
Regular Salary	126,253.77	49,136.84	147,410.52	21,156.75
Risk Mgt ID Chg	1,000.00	0.00	1,000.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI-Reimb	0.00	48.37	0.00	0.00
Standby Pay	2,000.00	329.70	2,000.00	0.00
Temporary Wages	43,191.00	0.00	43,191.00	0.00
TRAVEL TRAINING	10,000.00	2,744.01	10,000.00	0.00
Unemploymnt Ins	64.80	62.55	64.80	0.00
Unif/Cloth/Sfty	750.00	373.79	750.00	0.00
Uniform Allowance	650.00	225.00	650.00	0.00
Veh Maint Chg.	0.00	0.00	0.00	0.00
Veh. Allowance	360.00	170.00	360.00	0.00
Worker's Comp	11,741.39	4,049.43	11,741.39	0.00
<b>190</b>	<b>(4,493.36)</b>	<b>37,762.93</b>	<b>(3,389.08)</b>	<b>1,104.28</b>
<b>6315</b>	<b>(4,493.36)</b>	<b>37,762.93</b>	<b>(3,389.08)</b>	<b>1,104.28</b>
Revenue	(371,418.00)	(1,295.93)	(372,713.93)	(1,295.93)
Beginning Bal.	(167,618.00)	0.00	(167,618.00)	0.00
From CFD No.3	(1,300.00)	0.00	(1,300.00)	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	0.00	0.00	0.00	0.00
Other Govt Paym	(182,500.00)	0.00	(182,500.00)	0.00
Suisun CFD #2	(19,100.00)	0.00	(19,100.00)	0.00
TRNSFR FRM ARPA	(700.00)	(1,295.93)	(1,995.93)	(1,295.93)
Expense	366,924.64	39,058.86	369,324.85	2,400.21
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	12,000.00	0.00	12,000.00	0.00
Cost Alloc Chge	6,654.00	0.00	6,654.00	0.00
Deferred Comp.	600.00	221.55	600.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	6,100.00	0.00	6,100.00	0.00
Govt Permit/Tax	21,100.00	17,666.00	21,100.00	0.00
Health Benefits	2,671.80	1,066.37	2,671.80	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
LEAVE BUYBACK	361.61	760.27	761.61	400.00
Major Fac Reprs	87,000.00	0.00	87,000.00	0.00
Medicare	300.00	104.34	300.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	30,000.00	7,084.42	30,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	2,000.00	0.00	2,000.00	0.00
Overtime	400.00	0.00	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,705.86	774.98	2,324.94	619.08
PG&E/Gas & Elec	4,000.00	87.37	4,000.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
PREMIUM PAY	416.00	0.00	0.00	(416.00)
PREMIUM-INDIREC	700.00	0.00	0.00	(700.00)
PW Crew Supp/Fx	159,258.56	0.00	159,258.56	0.00
Regular Salary	16,149.25	6,215.46	18,646.38	2,497.13
Retiree Health	100.00	37.75	100.00	0.00
Risk Mgt ID Chg	6,572.53	0.00	6,572.53	0.00
SDI Reimbursmnt	100.00	31.84	100.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	2,084.27	5,000.00	0.00
UAL-PERS	2,929.00	2,725.00	2,929.00	0.00
Unemploymnt Ins	18.36	7.41	18.36	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh. Allowance	72.00	0.00	72.00	0.00
Worker's Comp	715.67	191.83	715.67	0.00
<b>6316</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
<b>9924</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Transfer in from ARPA	0.00	0.00	0.00	0.00
Transfer in from General Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP-Construction Management	0.00	0.00	0.00	0.00
CIP-Contingency	0.00	0.00	0.00	0.00
CIP-In House Labor	0.00	0.00	0.00	0.00
<b>201</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Principal Pymnt - 2019 Sswa Bond	0.00	0.00	0.00	0.00
<b>202</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,987.00)</b>	<b>(9,987.00)</b>



Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>7502</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,987.00)</b>	<b>(9,987.00)</b>
Revenue	(339,400.00)	(349,387.00)	(349,387.00)	(9,987.00)
From Gen Fund	(339,400.00)	(349,387.00)	(349,387.00)	(9,987.00)
Expense	339,400.00	349,387.00	339,400.00	0.00
Interest Exp	223,700.00	219,148.07	223,700.00	0.00
Principal Pymnt	115,700.00	130,238.93	115,700.00	0.00
<b>203</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7503</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(60,342.00)	0.00	(60,342.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Other Govt Paym	(60,342.00)	0.00	(60,342.00)	0.00
Expense	60,342.00	0.00	60,342.00	0.00
DEBT FUNDING	0.00	0.00	0.00	0.00
Interest Exp	6,448.00	0.00	6,448.00	0.00
Principal Pymnt	53,894.00	0.00	53,894.00	0.00
<b>210</b>	<b>(10,531.00)</b>	<b>13,325.00</b>	<b>(10,531.00)</b>	<b>0.00</b>
<b>7420</b>	<b>(10,531.00)</b>	<b>13,325.00</b>	<b>(10,531.00)</b>	<b>0.00</b>
Revenue	(90,900.00)	0.00	(90,900.00)	0.00
Beginning Bal.	(10,400.00)	0.00	(10,400.00)	0.00
Cur Sec Prop Tx	(78,800.00)	0.00	(78,800.00)	0.00
Homeownrs Exmpt	(400.00)	0.00	(400.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
Pr Yr Prop Tax	(100.00)	0.00	(100.00)	0.00
Supp Sec Prp Tx	(1,000.00)	0.00	(1,000.00)	0.00
Expense	80,369.00	13,325.00	80,369.00	0.00
Cost Alloc Chge	2,569.00	0.00	2,569.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Principal Pymnt	77,800.00	13,325.00	77,800.00	0.00
Prop Tx Adm Fee	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>211</b>	<b>(32,956.00)</b>	<b>0.00</b>	<b>(32,956.00)</b>	<b>0.00</b>
<b>7616</b>	<b>(32,956.00)</b>	<b>0.00</b>	<b>(32,956.00)</b>	<b>0.00</b>
Revenue	(44,256.00)	0.00	(44,256.00)	0.00
Beginning Bal.	(15,656.00)	0.00	(15,656.00)	0.00
From Gen Fund	(22,600.00)	0.00	(22,600.00)	0.00
From SR2S Fund	(6,000.00)	0.00	(6,000.00)	0.00
From SRO Grant	0.00	0.00	0.00	0.00
Ins Proceeds	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Expense	11,300.00	0.00	11,300.00	0.00
Interest Exp	200.00	0.00	200.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Principal Pymnt	11,100.00	0.00	11,100.00	0.00
<b>222</b>	<b>(916.00)</b>	<b>0.00</b>	<b>(916.00)</b>	<b>0.00</b>
<b>7422</b>	<b>(916.00)</b>	<b>0.00</b>	<b>(916.00)</b>	<b>0.00</b>
Revenue	(916.00)	0.00	(916.00)	0.00
Beginning Bal.	(916.00)	0.00	(916.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Debt Fees/Chrgs	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Principal Pymnt	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>231</b>	<b>(4,245.00)</b>	<b>0.00</b>	<b>(4,245.00)</b>	<b>0.00</b>
<b>7431</b>	<b>(4,245.00)</b>	<b>0.00</b>	<b>(4,245.00)</b>	<b>0.00</b>
Revenue	(4,245.00)	0.00	(4,245.00)	0.00
Beginning Bal.	(4,245.00)	0.00	(4,245.00)	0.00
Cur Sec Prop Tx	0.00	0.00	0.00	0.00
Homeownrs Exmpt	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Pr Yr Prop Tax	0.00	0.00	0.00	0.00
Supp Sec Prp Tx	0.00	0.00	0.00	0.00
Unsecur Prop Tx	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
Debt Fees/Chrgs	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00
Principal Pymnt	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>234</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7615</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(50,500.00)	0.00	(50,500.00)	0.00
VEH/EQUIP NEW	(50,500.00)	0.00	(50,500.00)	0.00
Expense	50,500.00	0.00	50,500.00	0.00
Interest Exp	10,900.00	0.00	10,900.00	0.00
Principal Pymnt	39,600.00	0.00	39,600.00	0.00
To Muni Fac Fnd	0.00	0.00	0.00	0.00
<b>300</b>	<b>(1,993,680.00)</b>	<b>(1,227,013.66)</b>	<b>(2,443,680.00)</b>	<b>(450,000.00)</b>
<b>6520</b>	<b>(1,993,680.00)</b>	<b>(1,227,013.66)</b>	<b>(2,443,680.00)</b>	<b>(450,000.00)</b>
Revenue	(2,527,709.00)	(1,257,514.00)	(2,977,709.00)	(450,000.00)
Beginning Bal.	(1,660,958.00)	0.00	(1,660,958.00)	0.00
Dev Impact Fee	(863,251.00)	(1,257,514.00)	(1,313,251.00)	(450,000.00)
From Transp CIP	0.00	0.00	0.00	0.00
Interest Earngs	(3,500.00)	0.00	(3,500.00)	0.00
Expense	534,029.00	30,500.34	534,029.00	0.00
Cost Alloc Chge	679.00	0.00	679.00	0.00
Govt Permit/Tax	0.00	0.00	0.00	0.00
Oper. Contingcy	75,000.00	0.00	75,000.00	0.00
Prof.Studies	150,000.00	30,500.34	150,000.00	0.00
To Park/Fac Fee	286,000.00	0.00	286,000.00	0.00
To Trans CIP	0.00	0.00	0.00	0.00
TRANSFER OUT	22,350.00	0.00	22,350.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>9994</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
<b>302</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>9919</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(1,211,000.00)	0.00	(1,211,000.00)	0.00
From American Rescue Plan Act	(145,000.00)	0.00	(145,000.00)	0.00
From Park Devlp	(286,000.00)	0.00	(286,000.00)	0.00
State Park Grant	(780,000.00)	0.00	(780,000.00)	0.00
Expense	1,211,000.00	0.00	1,211,000.00	0.00
Capital Design	100,000.00	0.00	100,000.00	0.00
CIP	1,111,000.00	0.00	1,111,000.00	0.00
<b>310</b>	<b>(1,671.00)</b>	<b>(73,573.00)</b>	<b>(71,671.00)</b>	<b>(70,000.00)</b>
<b>6513</b>	<b>(1,671.00)</b>	<b>(73,573.00)</b>	<b>(71,671.00)</b>	<b>(70,000.00)</b>
Revenue	(225,374.00)	(134,082.00)	(295,374.00)	(70,000.00)
Beginning Bal.	(125,971.00)	0.00	(125,971.00)	0.00
Dev Impact Fee	(99,403.00)	(134,082.00)	(169,403.00)	(70,000.00)
Interest Earngs	0.00	0.00	0.00	0.00
Expense	223,703.00	60,509.00	223,703.00	0.00
Cost Alloc Chge	30.00	0.00	30.00	0.00
Field Equip >5k	170,000.00	60,509.00	170,000.00	0.00
Oper. Contingcy	3,256.00	0.00	3,256.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh/Eqp Rental	50,417.00	0.00	50,417.00	0.00
<b>9988</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Dev Impact Fee	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
<b>312</b>	<b>(203,184.00)</b>	<b>18,082.29</b>	<b>(263,184.00)</b>	<b>(60,000.00)</b>
<b>6512</b>	<b>(249,250.00)</b>	<b>(120,984.00)</b>	<b>(309,250.00)</b>	<b>(60,000.00)</b>
Revenue	(249,250.00)	(120,984.00)	(309,250.00)	(60,000.00)
Beginning Bal.	(158,572.00)	0.00	(158,572.00)	0.00
Dev Impact Fee	(90,678.00)	(120,984.00)	(150,678.00)	(60,000.00)
Interest Earngs	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>9910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
<b>9920</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Equip >5k - Mccoy Crk Bike	0.00	0.00	0.00	0.00
<b>9987</b>	<b>20,800.00</b>	<b>0.00</b>	<b>20,800.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Dev Impact Fee	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
From Gen Fund	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Expense	20,800.00	0.00	20,800.00	0.00
CIP Contingency	20,800.00	0.00	20,800.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
<b>9992</b>	<b>25,266.00</b>	<b>139,066.29</b>	<b>25,266.00</b>	<b>0.00</b>
Revenue	(225,000.00)	0.00	(225,000.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	(225,000.00)	0.00	(225,000.00)	0.00
Expense	250,266.00	139,066.29	250,266.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
Cost Alloc Chge	10,266.00	0.00	10,266.00	0.00
Field Equip >5k	230,000.00	139,066.29	230,000.00	0.00
Field Equipment	10,000.00	0.00	10,000.00	0.00
REIM-OTHER CITY	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
<b>314</b>	<b>(53,241.00)</b>	<b>15,297.80</b>	<b>(73,241.00)</b>	<b>(20,000.00)</b>
<b>1920</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(39,900.00)	0.00	(39,900.00)	0.00
From Gen Fund	(39,900.00)	0.00	(39,900.00)	0.00
Expense	39,900.00	0.00	39,900.00	0.00
CIP	39,900.00	0.00	39,900.00	0.00
<b>6514</b>	<b>(54,441.00)</b>	<b>(14,864.45)</b>	<b>(74,441.00)</b>	<b>(20,000.00)</b>
Revenue	(54,441.00)	(14,864.45)	(74,441.00)	(20,000.00)
Beginning Bal.	(39,277.00)	0.00	(39,277.00)	0.00
Dev Impact Fee	(10,564.00)	(14,864.45)	(30,564.00)	(20,000.00)
Interest Earngs	(4,600.00)	0.00	(4,600.00)	0.00
Expense	0.00	0.00	0.00	0.00
Cost Alloc Chge	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>9982</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Dev Impact Fee	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	10,000.00	0.00	10,000.00	0.00
CIP Contingency	10,000.00	0.00	10,000.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
TO MUNI/VEHICLE	0.00	0.00	0.00	0.00
<b>9991</b>	<b>(8,800.00)</b>	<b>30,162.25</b>	<b>(8,800.00)</b>	<b>0.00</b>
Revenue	(50,000.00)	0.00	(50,000.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	(50,000.00)	0.00	(50,000.00)	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Paymnts fr SSWA	0.00	0.00	0.00	0.00
Expense	41,200.00	30,162.25	41,200.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00
Comptr Eq/Softw	40,000.00	30,162.25	40,000.00	0.00
Cost Alloc Chge	1,200.00	0.00	1,200.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Legal Services	0.00	0.00	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
<b>320</b>	<b>0.00</b>	<b>7,757.69</b>	<b>0.00</b>	<b>0.00</b>
<b>3525</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Fr Facilities	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
NGHBRHD REVITAL	0.00	0.00	0.00	0.00
<b>3526</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
FACADE IMPRVT	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
<b>6510</b>	<b>0.00</b>	<b>7,757.69</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(609,371.00)	0.00	(609,371.00)	0.00
Beginning Bal.	(99,571.00)	0.00	(99,571.00)	0.00
FR FIRE TRUCK	0.00	0.00	0.00	0.00
FROM DREDGING	0.00	0.00	0.00	0.00
Interest Earngs	(9,800.00)	0.00	(9,800.00)	0.00
RPTTF Payments	(500,000.00)	0.00	(500,000.00)	0.00
Expense	609,371.00	7,757.69	609,371.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
Cost Alloc Chge	6,152.00	0.00	6,152.00	0.00
Prof.Studies	103,219.00	7,757.69	103,219.00	0.00
To General Fund	500,000.00	0.00	500,000.00	0.00
To Muni Fac Fnd	0.00	0.00	0.00	0.00
TO OTHER EVENTS	0.00	0.00	0.00	0.00
TO STABILIZATIO	0.00	0.00	0.00	0.00
TRANS OUT F340	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>6520</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Interest Earngs - Park Devl Imprv	0.00	0.00	0.00	0.00
<b>322</b>	<b>(567.00)</b>	<b>(352.87)</b>	<b>(567.00)</b>	<b>0.00</b>
<b>9996</b>	<b>(567.00)</b>	<b>(352.87)</b>	<b>(567.00)</b>	<b>0.00</b>
Revenue	(375,946.00)	(352.87)	(375,946.00)	0.00
Beginning Bal.	(375,946.00)	0.00	(375,946.00)	0.00
Interest Earngs	0.00	(352.87)	0.00	0.00
PROCEEDS LEASE	0.00	0.00	0.00	0.00
Expense	375,379.00	0.00	375,379.00	0.00
Capital Design	0.00	0.00	0.00	0.00
ENERGY SAVINGS	375,379.00	0.00	375,379.00	0.00
ISSUANCE COST	0.00	0.00	0.00	0.00
<b>337</b>	<b>(642,713.00)</b>	<b>0.00</b>	<b>(642,713.00)</b>	<b>0.00</b>

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>9974</b>	<b>(642,713.00)</b>	<b>0.00</b>	<b>(642,713.00)</b>	<b>0.00</b>
Revenue	(642,713.00)	0.00	(642,713.00)	0.00
Beginning Bal	(638,513.00)	0.00	(638,513.00)	0.00
Interest Earnings	(4,200.00)	0.00	(4,200.00)	0.00
Expense	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>340</b>	<b>(101,432.00)</b>	<b>0.00</b>	<b>(101,432.00)</b>	<b>0.00</b>
<b>9981</b>	<b>(101,432.00)</b>	<b>0.00</b>	<b>(101,432.00)</b>	<b>0.00</b>
Revenue	(101,432.00)	0.00	(101,432.00)	0.00
Beginning Bal.	(91,432.00)	0.00	(91,432.00)	0.00
FF/SS Sewr Pymt	0.00	0.00	0.00	0.00
Fr Facilities	0.00	0.00	0.00	0.00
Fr V/H Dredg MD	0.00	0.00	0.00	0.00
From M/V Dredge	0.00	0.00	0.00	0.00
Interest Earngs	(10,000.00)	0.00	(10,000.00)	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
CIP/Legal Costs	0.00	0.00	0.00	0.00
CIP/Misc Exp	0.00	0.00	0.00	0.00
CIP-ENVIRONMENT	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
TO GF-MEASURE S	0.00	0.00	0.00	0.00
To Muni Fac Fnd	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>81010</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
<b>420</b>	<b>(25,908.52)</b>	<b>30,817.82</b>	<b>(25,908.52)</b>	<b>0.00</b>
<b>6320</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00
<b>6425</b>	<b>(25,908.52)</b>	<b>30,817.82</b>	<b>(25,908.52)</b>	<b>0.00</b>
Revenue	(665,283.00)	0.00	(665,283.00)	0.00
Beginning Bal.	(222,281.00)	0.00	(222,281.00)	0.00
From Gen Fund	(2,700.00)	0.00	(2,700.00)	0.00
Interest Earngs	(15,700.00)	0.00	(15,700.00)	0.00
MAD/PAD/CFD	(424,602.00)	0.00	(424,602.00)	0.00
Expense	639,374.48	30,817.82	639,374.48	0.00
Advertising	0.00	0.00	0.00	0.00
CIP/In-hse Labr	0.00	0.00	0.00	0.00
Cntrct Svc/Grnd	13,100.00	3,918.08	13,100.00	0.00
Field Equipment	38,300.00	0.00	38,300.00	0.00
Field Supplies	20,000.00	6,477.97	20,000.00	0.00
Major Fac Reprs	149,300.00	0.00	149,300.00	0.00
Oper. Contingcy	40,000.00	0.00	40,000.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Othr Cntrct Svc	30,000.00	0.00	30,000.00	0.00
Othr Prof. Svc	3,000.00	693.13	3,000.00	0.00
PG&E/Gas & Elec	20,200.00	11,023.18	20,200.00	0.00
PG&E/St Lights	13,900.00	(23,456.24)	13,900.00	0.00
Postage	300.00	0.00	300.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	3,700.00	0.00	3,700.00	0.00
PW Crew Supp/Fx	210,327.48	0.00	210,327.48	0.00
Reimb/Othr Govt	0.00	0.00	0.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	28,500.00	0.00	28,500.00	0.00
To Trans CIP	5,800.00	0.00	5,800.00	0.00
UAL-PERS	3,047.00	2,834.00	3,047.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	59,900.00	29,327.70	59,900.00	0.00
<b>6459</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
<b>422</b>	<b>(145,204.00)</b>	<b>2,011.45</b>	<b>(145,204.00)</b>	<b>0.00</b>
<b>6423</b>	<b>(145,204.00)</b>	<b>2,011.45</b>	<b>(145,204.00)</b>	<b>0.00</b>
Revenue	(147,304.00)	0.00	(147,304.00)	0.00
Beginning Bal.	(95,225.00)	0.00	(95,225.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	(52,079.00)	0.00	(52,079.00)	0.00
Expense	2,100.00	2,011.45	2,100.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Govt Permit/Tax	0.00	1,873.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Prof. Svc	500.00	138.45	500.00	0.00
Prop Tx Adm Fee	600.00	0.00	600.00	0.00
To General Fund	1,000.00	0.00	1,000.00	0.00
TRANS OUT F340	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>425</b>	<b>(3,063.62)</b>	<b>2,155.83</b>	<b>(3,063.62)</b>	<b>0.00</b>
<b>6425</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Supplies - Lawler Md Lndcp	0.00	0.00	0.00	0.00
<b>6430</b>	<b>(3,063.62)</b>	<b>2,155.83</b>	<b>(3,063.62)</b>	<b>0.00</b>
Revenue	(44,545.00)	0.00	(44,545.00)	0.00
Beginning Bal.	(20,576.00)	0.00	(20,576.00)	0.00
Interest Earngs	(300.00)	0.00	(300.00)	0.00
MAD/PAD/CFD	(23,669.00)	0.00	(23,669.00)	0.00
Expense	41,481.38	2,155.83	41,481.38	0.00
Advertising - Blossom Mad	0.00	0.00	0.00	0.00
Field Equipment	4,300.00	0.00	4,300.00	0.00
Field Supplies	1,300.00	48.13	1,300.00	0.00
Oper. Contingcy	18,000.00	0.00	18,000.00	0.00
Othr Cntrct Svc	2,400.00	0.00	2,400.00	0.00
Othr Prof. Svc	800.00	171.19	800.00	0.00
PG&E/St Lights	700.00	137.31	700.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00



Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Prop Tx Adm Fee	200.00	0.00	200.00	0.00
PW Crew Supp/Fx	7,007.38	0.00	7,007.38	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	1,600.00	0.00	1,600.00	0.00
UAL-PERS	174.00	162.00	174.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	5,000.00	1,637.20	5,000.00	0.00
<b>430</b>	<b>91,728.94</b>	<b>53,792.59</b>	<b>91,728.94</b>	<b>0.00</b>
<b>6425</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
<b>6435</b>	<b>91,728.94</b>	<b>53,792.59</b>	<b>91,728.94</b>	<b>0.00</b>
Revenue	(116,658.76)	0.00	(116,658.76)	0.00
Beginning Bal.	77,655.00	0.00	77,655.00	0.00
CFD#2 TZ#5-S/wd	(20,000.00)	0.00	(20,000.00)	0.00
From Gen Fund	(27,900.00)	0.00	(27,900.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(146,213.76)	0.00	(146,213.76)	0.00
Expense	208,387.70	53,792.59	208,387.70	0.00
Advertising - Heritage Mad	0.00	0.00	0.00	0.00
Cntrct Svc/Eqpt	0.00	0.00	0.00	0.00
Field Equipment	12,900.00	0.00	12,900.00	0.00
Field Supplies	3,600.00	2,845.14	3,600.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Prof. Svc	2,000.00	469.04	2,000.00	0.00
PG&E/St Lights	12,000.00	1,600.11	12,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	1,700.00	0.00	1,700.00	0.00
PW Crew Supp/Fx	81,115.70	0.00	81,115.70	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	14,900.00	0.00	14,900.00	0.00
UAL-PERS	1,172.00	1,090.00	1,172.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	79,000.00	47,788.30	79,000.00	0.00
<b>435</b>	<b>108,418.58</b>	<b>16,110.72</b>	<b>108,418.58</b>	<b>0.00</b>
<b>6435</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
<b>6440</b>	<b>108,418.58</b>	<b>16,110.72</b>	<b>108,418.58</b>	<b>0.00</b>
Revenue	41,632.00	0.00	41,632.00	0.00
Beginning Bal.	84,582.00	0.00	84,582.00	0.00
From Gen Fund	(5,900.00)	0.00	(5,900.00)	0.00
Interest Earngs	(600.00)	0.00	(600.00)	0.00
MAD/PAD/CFD	(36,450.00)	0.00	(36,450.00)	0.00
OTHER RENTALS	0.00	0.00	0.00	0.00
Expense	66,786.58	16,110.72	66,786.58	0.00
Advertising - Mbello Vsta Mad	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	1,000.00	48.12	1,000.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Prof. Svc	1,400.00	343.17	1,400.00	0.00
PG&E/St Lights	11,025.00	1,953.65	11,025.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	400.00	0.00	400.00	0.00
PW Crew Supp/Fx	16,987.58	0.00	16,987.58	0.00
PW Crew/Special	0.00	0.00	0.00	0.00
To General Fund	3,800.00	0.00	3,800.00	0.00
UAL-PERS	174.00	162.00	174.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	32,000.00	13,603.78	32,000.00	0.00
<b>445</b>	<b>(14,516.25)</b>	<b>94,286.35</b>	<b>(14,516.25)</b>	<b>0.00</b>
<b>6445</b>	<b>(14,516.25)</b>	<b>94,286.35</b>	<b>(14,516.25)</b>	<b>0.00</b>
Revenue	(279,870.00)	0.00	(279,870.00)	0.00
Beginning Bal.	(9,438.00)	0.00	(9,438.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	(270,432.00)	0.00	(270,432.00)	0.00
Expense	265,353.75	94,286.35	265,353.75	0.00
Advertising - Peterson Mad	0.00	0.00	0.00	0.00
Capital Design	0.00	0.00	0.00	0.00
Field Equipment	44,344.00	0.00	44,344.00	0.00
Field Supplies	26,000.00	24,560.40	26,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	10,000.00	146.16	10,000.00	0.00
Othr Prof. Svc	1,500.00	378.21	1,500.00	0.00
PG&E/Gas & Elec	5,700.00	3,384.07	5,700.00	0.00
PG&E/St Lights	45,000.00	11,870.55	45,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	2,100.00	0.00	2,100.00	0.00
Prop Tx/Assess.	300.00	0.00	300.00	0.00
PW Crew Supp/Fx	32,488.75	0.00	32,488.75	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	16,400.00	0.00	16,400.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	1,521.00	1,415.00	1,521.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	80,000.00	52,531.96	80,000.00	0.00
<b>446</b>	<b>(4,743.00)</b>	<b>464.50</b>	<b>(4,743.00)</b>	<b>0.00</b>
<b>6446</b>	<b>(4,743.00)</b>	<b>464.50</b>	<b>(4,743.00)</b>	<b>0.00</b>
Revenue	(163,838.00)	0.00	(163,838.00)	0.00
Beginning Bal.	(794.00)	0.00	(794.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(162,844.00)	0.00	(162,844.00)	0.00
Expense	159,095.00	464.50	159,095.00	0.00
Othr Prof. Svc	1,500.00	0.00	1,500.00	0.00
Prop Tx Adm Fee	2,300.00	464.50	2,300.00	0.00
To General Fund	155,295.00	0.00	155,295.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>448</b>	<b>(5,237.14)</b>	<b>954.00</b>	<b>(5,237.14)</b>	<b>0.00</b>
<b>6456</b>	<b>(5,237.14)</b>	<b>954.00</b>	<b>(5,237.14)</b>	<b>0.00</b>

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Revenue	(39,675.00)	0.00	(39,675.00)	0.00
Beginning Bal.	(31,029.00)	0.00	(31,029.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(8,446.00)	0.00	(8,446.00)	0.00
Expense	34,437.86	954.00	34,437.86	0.00
Field Supplies	500.00	0.00	500.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Oper. Contingcy	20,000.00	0.00	20,000.00	0.00
Othr Cntrct Svc	870.00	0.00	870.00	0.00
Othr Prof. Svc	500.00	120.00	500.00	0.00
Prop Tx Adm Fee	100.00	0.00	100.00	0.00
PW Crew Supp/Fx	9,767.86	0.00	9,767.86	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	700.00	0.00	700.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	2,000.00	834.00	2,000.00	0.00
<b>449</b>	<b>(324,925.00)</b>	<b>1,941.33</b>	<b>(324,925.00)</b>	<b>0.00</b>
<b>6449</b>	<b>(324,925.00)</b>	<b>1,941.33</b>	<b>(324,925.00)</b>	<b>0.00</b>
Revenue	(331,125.00)	0.00	(331,125.00)	0.00
Beginning Bal.	(214,017.00)	0.00	(214,017.00)	0.00
From V/H MAD-C	(38,007.00)	0.00	(38,007.00)	0.00
From V/H Zone A	(27,192.00)	0.00	(27,192.00)	0.00
From V/H Zone B	(6,592.00)	0.00	(6,592.00)	0.00
From V/H Zone E	(17,304.00)	0.00	(17,304.00)	0.00
From V/H Zone F	(27,913.00)	0.00	(27,913.00)	0.00
Interest Earngs	(100.00)	0.00	(100.00)	0.00
Expense	6,200.00	1,941.33	6,200.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Govt Permit/Tax	2,600.00	1,873.00	2,600.00	0.00
Othr Prof. Svc	600.00	68.33	600.00	0.00
Prop Tx Adm Fee	1,100.00	0.00	1,100.00	0.00
Prop Tx/Assess.	100.00	0.00	100.00	0.00
To General Fund	1,800.00	0.00	1,800.00	0.00
TRANS OUT F340	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>453</b>	<b>(10,752.18)</b>	<b>41,929.70</b>	<b>(10,752.18)</b>	<b>0.00</b>
<b>6453</b>	<b>(10,752.18)</b>	<b>41,929.70</b>	<b>(10,752.18)</b>	<b>0.00</b>
Revenue	(284,545.00)	0.00	(284,545.00)	0.00
Beginning Bal.	(164,571.00)	0.00	(164,571.00)	0.00
Dredging Assess	(28,515.00)	0.00	(28,515.00)	0.00
Interest Earngs	(700.00)	0.00	(700.00)	0.00
MAD/PAD/CFD	(90,759.00)	0.00	(90,759.00)	0.00
Expense	273,792.82	41,929.70	273,792.82	0.00
Advertising - Vic Harbor Zn A	0.00	0.00	0.00	0.00
Field Equipment	1,800.00	0.00	1,800.00	0.00
Field Supplies	6,500.00	584.27	6,500.00	0.00
Major Fac Reprs	28,341.00	28,340.45	28,341.00	0.00
Oper. Contingcy	137,559.00	0.00	137,559.00	0.00
Othr Cntrct Svc	8,600.00	0.00	8,600.00	0.00
Othr Prof. Svc	300.00	68.34	300.00	0.00
PG&E/Gas & Elec	100.00	0.00	100.00	0.00
PG&E/St Lights	3,700.00	2,024.77	3,700.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	27,604.82	0.00	27,604.82	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	6,100.00	0.00	6,100.00	0.00
To V/H Dredging	27,685.00	0.00	27,685.00	0.00
UAL-PERS	703.00	654.00	703.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	24,000.00	10,257.87	24,000.00	0.00
<b>454</b>	<b>(17,048.45)</b>	<b>4,799.39</b>	<b>(17,048.45)</b>	<b>0.00</b>
<b>6454</b>	<b>(17,048.45)</b>	<b>4,799.39</b>	<b>(17,048.45)</b>	<b>0.00</b>
Revenue	(66,293.00)	0.00	(66,293.00)	0.00
Beginning Bal.	(31,773.00)	0.00	(31,773.00)	0.00
Dredging Assess	(6,592.00)	0.00	(6,592.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(20,228.00)	0.00	(20,228.00)	0.00
Other Misc Rev	(7,500.00)	0.00	(7,500.00)	0.00
Expense	49,244.55	4,799.39	49,244.55	0.00
Advertising - Vic Harbor Zn B	0.00	0.00	0.00	0.00
Field Supplies	3,000.00	265.34	3,000.00	0.00
Major Fac Reprs	4,100.00	0.00	4,100.00	0.00
Oper. Contingcy	2,500.00	0.00	2,500.00	0.00
Othr Cntrct Svc	10,000.00	0.00	10,000.00	0.00
Othr Prof. Svc	200.00	68.34	200.00	0.00
PG&E/St Lights	3,000.00	1,855.58	3,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	200.00	0.00	200.00	0.00
PW Crew Supp/Fx	10,192.55	0.00	10,192.55	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	2,100.00	0.00	2,100.00	0.00
To V/H Dredging	6,400.00	0.00	6,400.00	0.00
UAL-PERS	352.00	327.00	352.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	7,200.00	2,283.13	7,200.00	0.00
<b>6459</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Vic Harbor Zn F	0.00	0.00	0.00	0.00
<b>455</b>	<b>(72,116.77)</b>	<b>24,033.25</b>	<b>(72,116.77)</b>	<b>0.00</b>
<b>6445</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
<b>6455</b>	<b>(72,116.77)</b>	<b>24,033.25</b>	<b>(72,116.77)</b>	<b>0.00</b>
Revenue	(449,051.00)	0.00	(449,051.00)	0.00
Beginning Bal.	(147,609.00)	0.00	(147,609.00)	0.00
Dredging Assess	(38,007.00)	0.00	(38,007.00)	0.00
Fr V/H Dredg MD	0.00	0.00	0.00	0.00
From Gen Fund	(89,600.00)	0.00	(89,600.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	(173,835.00)	0.00	(173,835.00)	0.00
Expense	376,934.23	24,033.25	376,934.23	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Advertising - Vic Harbor Zn C	0.00	0.00	0.00	0.00
Cntrct Svc/Grnd	13,000.00	0.00	13,000.00	0.00
Field Equipment	2,400.00	0.00	2,400.00	0.00
Field Supplies	6,500.00	689.81	6,500.00	0.00
Legal Services - Vic Harbor Zn C	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	2,000.00	0.00	2,000.00	0.00
Othr Prof. Svc	300.00	68.33	300.00	0.00
PG&E/Gas & Elec	13,300.00	1,922.61	13,300.00	0.00
PG&E/St Lights	33,000.00	5,971.11	33,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	1,600.00	0.00	1,600.00	0.00
PW Crew Supp/Fx	233,579.23	0.00	233,579.23	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	7,300.00	0.00	7,300.00	0.00
To V/H Dredging	36,900.00	0.00	36,900.00	0.00
UAL-PERS	1,055.00	981.00	1,055.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	26,000.00	14,400.39	26,000.00	0.00
<b>458</b>	<b>(7,433.01)</b>	<b>13,873.06</b>	<b>(7,433.01)</b>	<b>0.00</b>
<b>6458</b>	<b>(7,433.01)</b>	<b>13,873.06</b>	<b>(7,433.01)</b>	<b>0.00</b>
Revenue	(112,678.00)	0.00	(112,678.00)	0.00
Beginning Bal.	(41,970.00)	0.00	(41,970.00)	0.00
Dredging Assess	(17,304.00)	0.00	(17,304.00)	0.00
Fr V/H Dredg MD	0.00	0.00	0.00	0.00
Interest Earngs	(300.00)	0.00	(300.00)	0.00
MAD/PAD/CFD	(53,104.00)	0.00	(53,104.00)	0.00
Expense	105,244.99	13,873.06	105,244.99	0.00
Advertising - Vic Harbor Zn E	0.00	0.00	0.00	0.00
Field Equipment	4,800.00	0.00	4,800.00	0.00
Field Supplies	6,100.00	110.91	6,100.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Oper. Contingcy	30,000.00	0.00	30,000.00	0.00
Othr Cntrct Svc	6,000.00	4,385.00	6,000.00	0.00
Othr Prof. Svc	200.00	68.33	200.00	0.00
PG&E/St Lights	3,000.00	700.82	3,000.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	500.00	0.00	500.00	0.00
PW Crew Supp/Fx	18,473.99	0.00	18,473.99	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	3,900.00	0.00	3,900.00	0.00
To V/H Dredging	16,800.00	0.00	16,800.00	0.00
UAL-PERS	471.00	438.00	471.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	15,000.00	8,170.00	15,000.00	0.00
<b>6468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Tax Zone 6	0.00	0.00	0.00	0.00
<b>459</b>	<b>(6,346.83)</b>	<b>20,163.06</b>	<b>(6,346.83)</b>	<b>0.00</b>
<b>6453</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	0.00	0.00	0.00	0.00
To General Fund - Vic Harbor Zn A	0.00	0.00	0.00	0.00
<b>6459</b>	<b>(6,346.83)</b>	<b>20,163.06</b>	<b>(6,346.83)</b>	<b>0.00</b>
Revenue	(579,498.00)	0.00	(579,498.00)	0.00
Beginning Bal.	(463,353.00)	0.00	(463,353.00)	0.00
Dredging Assess	(27,913.00)	0.00	(27,913.00)	0.00
Interest Earngs	(2,300.00)	0.00	(2,300.00)	0.00
MAD/PAD/CFD	(85,932.00)	0.00	(85,932.00)	0.00
Expense	573,151.17	20,163.06	573,151.17	0.00
Advertising - Vic Harbor Zn F	0.00	0.00	0.00	0.00
Field Equipment	3,700.00	0.00	3,700.00	0.00
Field Supplies	7,000.00	0.00	7,000.00	0.00
Major Fac Reprs	250,000.00	0.00	250,000.00	0.00
Oper. Contingcy	225,000.00	0.00	225,000.00	0.00
Othr Cntrct Svc	6,000.00	0.00	6,000.00	0.00
Othr Prof. Svc	15,300.00	13,068.33	15,300.00	0.00
PG&E/St Lights	2,800.00	725.00	2,800.00	0.00
Postage	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	18,580.17	0.00	18,580.17	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	5,400.00	0.00	5,400.00	0.00
To V/H Dredging	27,100.00	0.00	27,100.00	0.00
UAL-PERS	471.00	438.00	471.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Water/Sewer Chg	11,000.00	5,931.73	11,000.00	0.00
<b>460</b>	<b>66,112.25</b>	<b>1,780.00</b>	<b>66,112.25</b>	<b>0.00</b>
<b>6326</b>	<b>66,112.25</b>	<b>1,780.00</b>	<b>66,112.25</b>	<b>0.00</b>
Revenue	(31,480.00)	0.00	(31,480.00)	0.00
Beginning Bal.	16,520.00	0.00	16,520.00	0.00
From Gen Fund	(20,000.00)	0.00	(20,000.00)	0.00
Other Govt Paym	(28,000.00)	0.00	(28,000.00)	0.00
Expense	97,592.25	1,780.00	97,592.25	0.00
Cntrct Svc/Grnd	3,600.00	0.00	3,600.00	0.00
Field Equip >5k	0.00	0.00	0.00	0.00
Field Supplies	15,000.00	0.00	15,000.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	1,780.00	0.00	0.00
PW Crew Supp/Fx	78,992.25	0.00	78,992.25	0.00
<b>461</b>	<b>(21,430.00)</b>	<b>8,676.95</b>	<b>(21,430.00)</b>	<b>0.00</b>
<b>6461</b>	<b>(21,430.00)</b>	<b>8,676.95</b>	<b>(21,430.00)</b>	<b>0.00</b>
Revenue	(731,530.00)	0.00	(731,530.00)	0.00
Beginning Bal.	6,231.00	0.00	6,231.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
MAD/PAD/CFD	(737,761.00)	0.00	(737,761.00)	0.00
Expense	710,100.00	8,676.95	710,100.00	0.00
Advertising	300.00	0.00	300.00	0.00
Legal	0.00	7,548.20	0.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Othr Prof. Svc	4,000.00	1,128.75	4,000.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Prop Tx Adm Fee	10,000.00	0.00	10,000.00	0.00
To General Fund	676,700.00	0.00	676,700.00	0.00
To Storm Drain	19,100.00	0.00	19,100.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>462</b>	<b>(25,736.69)</b>	<b>244.92</b>	<b>(25,736.69)</b>	<b>0.00</b>
<b>6462</b>	<b>(25,736.69)</b>	<b>244.92</b>	<b>(25,736.69)</b>	<b>0.00</b>
Revenue	(34,370.00)	0.00	(34,370.00)	0.00
Beginning Bal.	(24,361.00)	0.00	(24,361.00)	0.00
Interest Earngs	(100.00)	0.00	(100.00)	0.00
MAD/PAD/CFD	(9,909.00)	0.00	(9,909.00)	0.00
Expense	8,633.31	244.92	8,633.31	0.00
Field Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Prof. Svc	1,800.00	244.92	1,800.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	5,733.31	0.00	5,733.31	0.00
To General Fund	300.00	0.00	300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>464</b>	<b>(17,748.73)</b>	<b>0.00</b>	<b>(17,748.73)</b>	<b>0.00</b>
<b>6464</b>	<b>(17,748.73)</b>	<b>0.00</b>	<b>(17,748.73)</b>	<b>0.00</b>
Revenue	(44,075.00)	0.00	(44,075.00)	0.00
Beginning Bal.	(34,648.00)	0.00	(34,648.00)	0.00
Interest Earngs	(200.00)	0.00	(200.00)	0.00
MAD/PAD/CFD	(9,227.00)	0.00	(9,227.00)	0.00
Expense	26,326.27	0.00	26,326.27	0.00
Advertising	0.00	0.00	0.00	0.00
Field Supplies	400.00	0.00	400.00	0.00
Major Fac Reprs	12,800.00	0.00	12,800.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	1,100.00	0.00	1,100.00	0.00
Othr Prof. Svc	172.00	0.00	172.00	0.00
Prop Tx Adm Fee	100.00	0.00	100.00	0.00
PW Crew Supp/Fx	11,254.27	0.00	11,254.27	0.00
To General Fund	500.00	0.00	500.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>465</b>	<b>(3,226.87)</b>	<b>654.85</b>	<b>(3,226.87)</b>	<b>0.00</b>
<b>6465</b>	<b>(3,226.87)</b>	<b>654.85</b>	<b>(3,226.87)</b>	<b>0.00</b>
Revenue	(70,700.00)	0.00	(70,700.00)	0.00
Beginning Bal.	(53,117.00)	0.00	(53,117.00)	0.00
Interest Earngs	(1,000.00)	0.00	(1,000.00)	0.00
MAD/PAD/CFD	(16,583.00)	0.00	(16,583.00)	0.00
Expense	67,473.13	654.85	67,473.13	0.00
Field Supplies	3,000.00	0.00	3,000.00	0.00
Oper. Contingcy	46,000.00	0.00	46,000.00	0.00
Othr Cntrct Svc	584.00	0.00	584.00	0.00
Othr Prof. Svc	172.00	125.25	172.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	14,864.13	0.00	14,864.13	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	1,200.00	0.00	1,200.00	0.00
UAL-PERS	353.00	328.00	353.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00



Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Water/Sewer Chg	500.00	201.60	500.00	0.00
<b>466</b>	<b>(878.70)</b>	<b>127.25</b>	<b>(878.70)</b>	<b>0.00</b>
<b>6466</b>	<b>(878.70)</b>	<b>127.25</b>	<b>(878.70)</b>	<b>0.00</b>
Revenue	(53,528.00)	0.00	(53,528.00)	0.00
Beginning Bal.	(42,534.00)	0.00	(42,534.00)	0.00
Interest Earngs	(900.00)	0.00	(900.00)	0.00
MAD/PAD/CFD	(10,094.00)	0.00	(10,094.00)	0.00
Expense	52,649.30	127.25	52,649.30	0.00
Field Supplies	1,000.00	0.00	1,000.00	0.00
Oper. Contingcy	25,000.00	0.00	25,000.00	0.00
Othr Cntrct Svc	5,500.00	0.00	5,500.00	0.00
Othr Prof. Svc	1,800.00	127.25	1,800.00	0.00
Prop Tx Adm Fee	800.00	0.00	800.00	0.00
PW Crew Supp/Fx	18,049.30	0.00	18,049.30	0.00
To General Fund	500.00	0.00	500.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>467</b>	<b>(2,498.00)</b>	<b>453.75</b>	<b>(2,498.00)</b>	<b>0.00</b>
<b>6467</b>	<b>(2,498.00)</b>	<b>453.75</b>	<b>(2,498.00)</b>	<b>0.00</b>
Revenue	(43,312.00)	0.00	(43,312.00)	0.00
Beginning Bal.	(29,731.00)	0.00	(29,731.00)	0.00
Interest Earngs	(500.00)	0.00	(500.00)	0.00
MAD/PAD/CFD	(13,081.00)	0.00	(13,081.00)	0.00
Expense	40,814.00	453.75	40,814.00	0.00
Field Supplies	300.00	0.00	300.00	0.00
Oper. Contingcy	10,900.00	0.00	10,900.00	0.00
Othr Cntrct Svc	2,300.00	0.00	2,300.00	0.00
Othr Prof. Svc	103.00	125.75	103.00	0.00
Prop Tx Adm Fee	300.00	0.00	300.00	0.00
PW Crew Supp/Fx	6,158.00	0.00	6,158.00	0.00
To General Fund	400.00	0.00	400.00	0.00
To Heritage MAD	20,000.00	0.00	20,000.00	0.00
UAL-PERS	353.00	328.00	353.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>468</b>	<b>(5,323.80)</b>	<b>1,288.25</b>	<b>(5,323.80)</b>	<b>0.00</b>
<b>3468</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
<b>6468</b>	<b>(5,323.80)</b>	<b>1,288.25</b>	<b>(5,323.80)</b>	<b>0.00</b>
Revenue	(54,155.00)	0.00	(54,155.00)	0.00
Beginning Bal.	(25,118.00)	0.00	(25,118.00)	0.00
Interest Earngs	(300.00)	0.00	(300.00)	0.00
MAD/PAD/CFD	(28,737.00)	0.00	(28,737.00)	0.00
Expense	48,831.20	1,288.25	48,831.20	0.00
Field Supplies	1,800.00	0.00	1,800.00	0.00
Oper. Contingcy	18,900.00	0.00	18,900.00	0.00
Othr Cntrct Svc	1,900.00	835.00	1,900.00	0.00
Othr Prof. Svc	103.00	125.25	103.00	0.00
Prop Tx Adm Fee	400.00	0.00	400.00	0.00
PW Crew Supp/Fx	25,375.20	0.00	25,375.20	0.00
Temp Agency	0.00	0.00	0.00	0.00
UAL-PERS	353.00	328.00	353.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>469</b>	<b>(2,090.00)</b>	<b>562.75</b>	<b>(2,090.00)</b>	<b>0.00</b>
<b>6469</b>	<b>(2,090.00)</b>	<b>562.75</b>	<b>(2,090.00)</b>	<b>0.00</b>
Revenue	(73,193.00)	0.00	(73,193.00)	0.00
Beginning Bal.	(1,345.00)	0.00	(1,345.00)	0.00
Interest Earngs	(100.00)	0.00	(100.00)	0.00
MAD/PAD/CFD	(71,748.00)	0.00	(71,748.00)	0.00
Expense	71,103.00	562.75	71,103.00	0.00
Othr Prof. Svc	2,100.00	562.75	2,100.00	0.00
Prop Tx Adm Fee	3,000.00	0.00	3,000.00	0.00
To General Fund	64,703.00	0.00	64,703.00	0.00
To Storm Drain	1,300.00	0.00	1,300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>501</b>	<b>0.00</b>	<b>(0.47)</b>	<b>0.00</b>	<b>0.00</b>
<b>5061</b>	<b>0.00</b>	<b>(0.47)</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	(0.47)	0.00	0.00
From Sswa-Ops - 2016 Sswa Bond	0.00	0.00	0.00	0.00
Interest Earngs	0.00	(0.47)	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Debt Fees/chrgs - 2016 Sswa Bond	0.00	0.00	0.00	0.00
Interest Exp - 2016 Sswa Bond	0.00	0.00	0.00	0.00
Othr Prof. Svc - 2016 Sswa Bond	0.00	0.00	0.00	0.00
Principal Pymnt - 2016 Sswa Bond	0.00	0.00	0.00	0.00
To Sswa Operatn - 2016 Sswa Bond	0.00	0.00	0.00	0.00
<b>5062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(490,388.00)	(336,993.75)	(490,388.00)	0.00
From SSWA-Ops	(490,388.00)	(336,993.75)	(490,388.00)	0.00
Expense	490,388.00	336,993.75	490,388.00	0.00
Debt Fees/Chrgs	0.00	0.00	0.00	0.00
Interest Exp	310,388.00	156,993.75	310,388.00	0.00
Othr Prof. Svc - 2019 Sswa Bond	0.00	0.00	0.00	0.00
Principal Pymnt	180,000.00	180,000.00	180,000.00	0.00
To Sswa Operatn - 2019 Sswa Bond	0.00	0.00	0.00	0.00
<b>5063</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(505,342.00)	(392,985.11)	(505,342.00)	0.00
From SSWA-Ops	(505,342.00)	(392,985.11)	(505,342.00)	0.00
Expense	505,342.00	392,985.11	505,342.00	0.00
Interest Exp	225,342.00	112,985.11	225,342.00	0.00
Principal Pymnt	280,000.00	280,000.00	280,000.00	0.00
<b>5073</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
From SSWA-Ops	0.00	0.00	0.00	0.00
<b>505</b>	<b>(1,498.00)</b>	<b>0.00</b>	<b>(1,498.00)</b>	<b>0.00</b>
<b>5067</b>	<b>(1,498.00)</b>	<b>0.00</b>	<b>(1,498.00)</b>	<b>0.00</b>
Revenue	(1,498.00)	0.00	(1,498.00)	0.00
Interest Earngs	(1,498.00)	0.00	(1,498.00)	0.00
Expense	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>506</b>	<b>(23,806.00)</b>	<b>(127,330.94)</b>	<b>(23,806.00)</b>	<b>0.00</b>
<b>5051</b>	<b>(340,660.00)</b>	<b>(225,173.45)</b>	<b>(340,660.00)</b>	<b>0.00</b>
Revenue	(340,660.00)	(225,173.45)	(340,660.00)	0.00
Dev Impact Fee	(334,312.00)	(225,173.45)	(334,312.00)	0.00
Interest Earngs	(6,348.00)	0.00	(6,348.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	0.00	0.00	0.00	0.00
To Sswa Operatr - Sswa Connection	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>5098</b>	<b>316,854.00</b>	<b>97,842.51</b>	<b>316,854.00</b>	<b>0.00</b>
Expense	316,854.00	97,842.51	316,854.00	0.00
Othr Prof. Svc	316,854.00	97,842.51	316,854.00	0.00
<b>507</b>	<b>(219,000.00)</b>	<b>(1,617,147.76)</b>	<b>(219,000.00)</b>	<b>0.00</b>
<b>5062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
From SSWA-Ops	0.00	0.00	0.00	0.00
<b>5075</b>	<b>(6,358,792.00)</b>	<b>(3,762,841.07)</b>	<b>(6,358,792.00)</b>	<b>0.00</b>
Revenue	(7,788,143.00)	(3,763,071.07)	(7,788,143.00)	0.00
Admin. Fee - Wa Cust Accts	0.00	0.00	0.00	0.00
Amer Rescue Pln - Wa Cust Accts	0.00	0.00	0.00	0.00
Fr Sswa Cap Fee - Wa Cust Accts	0.00	0.00	0.00	0.00
Fr Sswa-93 Trst - Wa Cust Accts	0.00	0.00	0.00	0.00
From 2019 Bond - Wa Cust Accts	0.00	0.00	0.00	0.00
From Bond Projt - Wa Cust Accts	0.00	0.00	0.00	0.00
From Sswa Depr - Wa Cust Accts	0.00	0.00	0.00	0.00
Interest Earngs	(9,290.00)	0.00	(9,290.00)	0.00
Metr Instal Fee	(16,106.00)	(8,861.00)	(16,106.00)	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Othr Water Fees	(240,000.00)	(136,995.12)	(240,000.00)	0.00
Othr Water Sals	(20,000.00)	(490.80)	(20,000.00)	0.00
Plan Check Fee	(15,000.00)	(1,500.00)	(15,000.00)	0.00
Sewer Coll Fees	(160,140.00)	(54,061.38)	(160,140.00)	0.00
Suisun V Maint.	(33,705.00)	(11,070.04)	(33,705.00)	0.00
Water Sales	(7,293,902.00)	(3,550,092.73)	(7,293,902.00)	0.00
Expense	1,429,351.00	230.00	1,429,351.00	0.00
Bad Debt Exp	50,000.00	230.00	50,000.00	0.00
Grants/loan - Wa Cust Accts	0.00	0.00	0.00	0.00
Interest Exp - Wa Cust Accts	0.00	0.00	0.00	0.00
Issuance Cost - Wa Cust Accts	0.00	0.00	0.00	0.00
Othr Prof. Svc	1,379,351.00	0.00	1,379,351.00	0.00
Regular Salary - Wa Cust Accts	0.00	0.00	0.00	0.00
To 2019 Bonds - Wa Cust Accts	0.00	0.00	0.00	0.00
To Sswa Deprec. - Wa Cust Accts	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>5076</b>	<b>1,681,733.00</b>	<b>746,984.45</b>	<b>1,681,733.00</b>	<b>0.00</b>
Expense	1,681,733.00	746,984.45	1,681,733.00	0.00
Board/Comm. Exp	14,400.00	3,302.24	14,400.00	0.00
CIP	350,624.00	0.00	350,624.00	0.00
Debt Fees/chrgrs - Sui-Sol Wa Admi	0.00	0.00	0.00	0.00
Legal Services	50,000.00	2,410.85	50,000.00	0.00
Membership/Dues	1,500.00	0.00	1,500.00	0.00
Othr Prof. Svc	13,400.00	7,200.00	13,400.00	0.00
Prof.Studies	0.00	2,655.00	0.00	0.00
Rate&Fee Study	75,000.00	1,437.50	75,000.00	0.00
SSWA/Debt Svc	995,730.00	729,978.86	995,730.00	0.00
To SSWA Deprec.	181,079.00	0.00	181,079.00	0.00
<b>5077</b>	<b>25,000.00</b>	<b>45,540.11</b>	<b>25,000.00</b>	<b>0.00</b>

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	25,000.00	45,540.11	25,000.00	0.00
Othr Prof. Svc	25,000.00	45,540.11	25,000.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
<b>5078</b>	<b>136,000.00</b>	<b>37,552.99</b>	<b>136,000.00</b>	<b>0.00</b>
Expense	136,000.00	37,552.99	136,000.00	0.00
Othr Prof. Svc	136,000.00	37,467.35	136,000.00	0.00
PG&E/Gas & Elec	0.00	85.64	0.00	0.00
<b>5080</b>	<b>1,795,535.00</b>	<b>557,128.35</b>	<b>1,795,535.00</b>	<b>0.00</b>
Expense	1,795,535.00	557,128.35	1,795,535.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Insurance Exp.	50,000.00	100.00	50,000.00	0.00
Leases/Rentals	0.00	5,000.00	0.00	0.00
Membership/Dues	18,000.00	0.00	18,000.00	0.00
Othr Prof. Svc	1,727,535.00	552,028.35	1,727,535.00	0.00
<b>5081</b>	<b>692,229.00</b>	<b>168,971.29</b>	<b>692,229.00</b>	<b>0.00</b>
Expense	692,229.00	168,971.29	692,229.00	0.00
Govt Permit/Tax	18,600.00	0.00	18,600.00	0.00
Othr Prof. Svc	564,990.00	168,971.29	564,990.00	0.00
PW Crew Supp/Fx	108,639.00	0.00	108,639.00	0.00
<b>5082</b>	<b>1,809,295.00</b>	<b>589,516.12</b>	<b>1,809,295.00</b>	<b>0.00</b>
Expense	1,809,295.00	589,516.12	1,809,295.00	0.00
Othr Prof. Svc	1,809,295.00	589,516.12	1,809,295.00	0.00
Water Purchases	0.00	0.00	0.00	0.00
<b>510</b>	<b>3,358,195.00</b>	<b>124,851.38</b>	<b>3,358,195.00</b>	<b>0.00</b>
<b>1910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Other Misc Rev - Non-Departmentl	0.00	0.00	0.00	0.00
<b>5062</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Principal Pymnt - 2019 Sswa Bond	0.00	0.00	0.00	0.00
<b>5073</b>	<b>(184,179.00)</b>	<b>0.00</b>	<b>(184,179.00)</b>	<b>0.00</b>
Revenue	(191,479.00)	0.00	(191,479.00)	0.00
From SSWA-Ops	(181,079.00)	0.00	(181,079.00)	0.00
Interest Earngs	(10,400.00)	0.00	(10,400.00)	0.00
Expense	7,300.00	0.00	7,300.00	0.00
TO SSWA-CAPACIT	7,300.00	0.00	7,300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>5206</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Cip Furnishings - Cwhtp Eqp Replc	0.00	0.00	0.00	0.00
<b>5210</b>	<b>270,000.00</b>	<b>92,825.07</b>	<b>270,000.00</b>	<b>0.00</b>
Expense	270,000.00	92,825.07	270,000.00	0.00
Tolenas Pipeline & Cathodic Study	270,000.00	92,825.07	270,000.00	0.00
<b>5231</b>	<b>961,508.00</b>	<b>639.93</b>	<b>961,508.00</b>	<b>0.00</b>
Expense	961,508.00	639.93	961,508.00	0.00
CIP	961,508.00	639.93	961,508.00	0.00
Engineering Exp - Chwtp New Entra	0.00	0.00	0.00	0.00
<b>5233</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>0.00</b>
Expense	225,000.00	0.00	225,000.00	0.00
CIP	225,000.00	0.00	225,000.00	0.00
<b>5236</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>
Expense	350,000.00	0.00	350,000.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
CIP	350,000.00	0.00	350,000.00	0.00
<b>5255</b>	<b>50,000.00</b>	<b>18,003.87</b>	<b>50,000.00</b>	<b>0.00</b>
Expense	50,000.00	18,003.87	50,000.00	0.00
CIP	50,000.00	18,003.87	50,000.00	0.00
<b>5256</b>	<b>223,866.00</b>	<b>13,382.51</b>	<b>223,866.00</b>	<b>0.00</b>
Expense	223,866.00	13,382.51	223,866.00	0.00
CIP	223,866.00	13,382.51	223,866.00	0.00
Engineering Exp - Large Meter Rep	0.00	0.00	0.00	0.00
<b>5267</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
<b>5268</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
<b>5269</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
<b>5272</b>	<b>18,000.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>
Expense	18,000.00	0.00	18,000.00	0.00
CIP	18,000.00	0.00	18,000.00	0.00
<b>5280</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
Expense	75,000.00	0.00	75,000.00	0.00
CIP	75,000.00	0.00	75,000.00	0.00
<b>5292</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
<b>5294</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
Expense	100,000.00	0.00	100,000.00	0.00
Sftwre/Srv Agre	100,000.00	0.00	100,000.00	0.00
<b>5295</b>	<b>904,000.00</b>	<b>0.00</b>	<b>904,000.00</b>	<b>0.00</b>
Expense	904,000.00	0.00	904,000.00	0.00
CIP	904,000.00	0.00	904,000.00	0.00
<b>5296</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>
Expense	75,000.00	0.00	75,000.00	0.00
CIP	75,000.00	0.00	75,000.00	0.00
<b>5297</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>
Expense	70,000.00	0.00	70,000.00	0.00
Headworks Meter Install	70,000.00	0.00	70,000.00	0.00
<b>5298</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>
Expense	150,000.00	0.00	150,000.00	0.00
Trash Screen	150,000.00	0.00	150,000.00	0.00
<b>5299</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
Expense	40,000.00	0.00	40,000.00	0.00
Turbidimeters	40,000.00	0.00	40,000.00	0.00
<b>5409</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>
Expense	30,000.00	0.00	30,000.00	0.00
CIP	30,000.00	0.00	30,000.00	0.00
<b>511</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5401</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
From 2019 Bond - 2016 Bond Proje	0.00	0.00	0.00	0.00
Interest Earngs - 2016 Bond Proje	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	0.00	0.00	0.00	0.00
To Sswa Operatn - 2016 Bond Proje	0.00	0.00	0.00	0.00
<b>512</b>	<b>1,647,100.00</b>	<b>3,672.76</b>	<b>1,647,100.00</b>	<b>0.00</b>
<b>5403</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
<b>5413</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
<b>5414</b>	<b>0.00</b>	<b>3,677.54</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	3,677.54	0.00	0.00
CIP	0.00	3,677.54	0.00	0.00
<b>5415</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
<b>5425</b>	<b>1,639,800.00</b>	<b>0.00</b>	<b>1,639,800.00</b>	<b>0.00</b>
Expense	1,639,800.00	0.00	1,639,800.00	0.00
CIP	1,639,800.00	0.00	1,639,800.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
<b>5428</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
CIP	0.00	0.00	0.00	0.00
<b>5430</b>	<b>7,300.00</b>	<b>(4.78)</b>	<b>7,300.00</b>	<b>0.00</b>
Revenue	7,300.00	(4.78)	7,300.00	0.00
From SSWA Depr	7,300.00	0.00	7,300.00	0.00
From Sswa-Ops - 2019 Bond Proje	0.00	0.00	0.00	0.00
Interest Earngs	0.00	(4.78)	0.00	0.00
Expense	0.00	0.00	0.00	0.00
To Fund 511/bon - 2019 Bond Proje	0.00	0.00	0.00	0.00
To Sswa Operatn - 2019 Bond Proje	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>705</b>	<b>(226,519.71)</b>	<b>38,127.18</b>	<b>(226,881.51)</b>	<b>(361.80)</b>
<b>1780</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
<b>6320</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Health Benefits - Street Maint.	0.00	0.00	0.00	0.00
<b>6330</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Auto Parts/supp - Landscape Maint	0.00	0.00	0.00	0.00
<b>6380</b>	<b>(226,519.71)</b>	<b>38,127.18</b>	<b>(226,881.51)</b>	<b>(361.80)</b>
Revenue	(378,341.00)	(2,350.59)	(380,691.59)	(2,350.59)
Beginning Bal.	(229,141.00)	0.00	(229,141.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
INTERGOV-REVENU	(900.00)	(2,350.59)	(3,250.59)	(2,350.59)
Other Misc Rev	0.00	0.00	0.00	0.00
Veh/Equip Maint	(148,300.00)	0.00	(148,300.00)	0.00
Expense	151,821.29	40,477.77	153,810.08	1,988.79
Auto Parts/Supp	30,000.00	11,348.82	30,000.00	0.00
Cntrct Svc/Eqpt	25,000.00	3,316.35	25,000.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Cost Alloc Chge	4,511.00	0.00	4,511.00	0.00
Deferred Comp.	600.00	273.69	600.00	0.00
Field Equipment	5,000.00	0.00	5,000.00	0.00
Field Supplies	4,000.00	434.08	4,000.00	0.00
Gas/Diesel/Oil	15,000.00	8,293.91	15,000.00	0.00
Health Benefits	1,842.72	1,712.55	1,842.72	0.00
Info Tech Chrg	2,163.38	0.00	2,163.38	0.00
Leases/Rentals	12,000.00	0.00	12,000.00	0.00
LEAVE BUYBACK	346.72	1,175.29	1,246.72	900.00
Medicare	300.00	121.97	300.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplie Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	2,059.82	883.36	2,650.08	590.26
PREMIUM PAY	832.00	0.00	0.00	(832.00)
PREMIUM-INDIREC	900.00	0.00	0.00	(900.00)
PW Crew Supp/Fx	18,686.34	0.00	18,686.34	0.00
Regular Salary	18,932.16	7,054.23	21,162.69	2,230.53
Risk Mgt ID Chg	3,332.55	0.00	3,332.55	0.00
SDI Reimbursmnt	200.00	68.02	200.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
UAL-PERS	6,093.00	5,668.00	6,093.00	0.00
Unemploymnt Ins	21.60	8.80	21.60	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Worker's Comp	0.00	118.70	0.00	0.00
<b>6385</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
<b>706</b>	<b>(578,354.65)</b>	<b>205,410.70</b>	<b>(513,850.65)</b>	<b>64,504.00</b>
<b>6380</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Other Misc Rev - Veh/equip Maint	0.00	0.00	0.00	0.00
<b>6385</b>	<b>(578,354.65)</b>	<b>205,410.70</b>	<b>(513,850.65)</b>	<b>64,504.00</b>
Revenue	(2,544,674.00)	0.00	(2,544,674.00)	0.00
Beginning Bal.	(1,716,074.00)	0.00	(1,716,074.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Ins Proceeds	0.00	0.00	0.00	0.00
Interest Earngs	(28,600.00)	0.00	(28,600.00)	0.00
ISF MEASURE-S	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Veh/Equip Replc	(800,000.00)	0.00	(800,000.00)	0.00
Expense	1,966,319.35	205,410.70	2,030,823.35	64,504.00
CIP Reserve	1,229,300.00	0.00	1,229,300.00	0.00
Cost Alloc Chge	18,087.00	0.00	18,087.00	0.00
DEBT FUNDING	50,417.00	0.00	50,417.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Risk Mgt ID Chg	13,515.35	0.00	13,515.35	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	200,000.00	0.00	200,000.00	0.00
VEHICLE LEASE	455,000.00	205,410.70	519,504.00	64,504.00
<b>710</b>	<b>(0.00)</b>	<b>188,702.11</b>	<b>20,940.88</b>	<b>20,940.88</b>
<b>2310</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
<b>3320</b>	<b>(0.00)</b>	<b>188,702.11</b>	<b>20,940.88</b>	<b>20,940.88</b>
Revenue	(669,329.34)	(38,246.03)	(707,575.37)	(38,246.03)
Beginning Bal.	(314,418.00)	0.00	(314,418.00)	0.00
FROM MEASURE S	(125,573.00)	0.00	(125,573.00)	0.00
Garbage Franch	0.00	0.00	0.00	0.00
Interest Earngs	(3,000.00)	0.00	(3,000.00)	0.00
INTERGOV-REVENU	(4,700.00)	(38,246.03)	(42,946.03)	(38,246.03)
IT Support	(216,338.34)	0.00	(216,338.34)	0.00
Other Govt Paym	(5,300.00)	0.00	(5,300.00)	0.00
Expense	669,329.34	226,948.14	728,516.25	59,186.91
Admin Fee	0.00	0.00	0.00	0.00
CIP Reserve	0.00	0.00	0.00	0.00
Comptr Eq/Softw	47,000.00	280.59	60,300.00	13,300.00
COMPUTER LEASE	26,000.00	5,970.25	26,000.00	0.00
CONTRACT-IT	40,000.00	0.00	40,000.00	0.00
Cost Alloc Chge	22,625.00	0.00	22,625.00	0.00
Deferred Comp.	7,000.00	2,171.69	7,000.00	0.00
Depreciation	25,000.00	0.00	25,000.00	0.00
E-GADGETS OTHER	0.00	2,411.88	0.00	0.00
Field Equipment	1,000.00	0.00	1,000.00	0.00
Field Supplies	4,500.00	706.20	4,500.00	0.00
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Health Benefits	26,329.73	10,556.13	26,329.73	0.00
LEAVE BUYBACK	6,947.43	20,056.11	20,947.43	14,000.00
Medicare	2,600.00	1,552.36	2,600.00	0.00
Membership/Dues	500.00	130.00	500.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Ofc Equip Maint	1,000.00	0.00	1,000.00	0.00
Ofc Furnishings	500.00	0.00	500.00	0.00
Office Supplies	0.00	14.31	0.00	0.00
Oper. Contingcy	50,000.00	0.00	50,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	5,000.00	0.00	5,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	5,000.00	0.00	15,000.00	10,000.00
Overtime	10,000.00	232.08	10,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	24,067.31	8,836.81	26,510.43	2,443.12
Phone Svc/Intrn	18,000.00	3,128.55	18,000.00	0.00
PHY/BACKGROUNDS	100.00	0.00	100.00	0.00
PREMIUM PAY	4,160.00	0.00	0.00	(4,160.00)
PREMIUM-INDIREC	4,700.00	0.00	0.00	(4,700.00)
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	230,264.74	84,583.22	253,749.66	23,484.92
Retiree Health	500.00	226.50	500.00	0.00



Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Risk Mgt ID Chg	12,311.93	0.00	12,311.93	0.00
SDI Reimbursmnt	1,100.00	642.17	1,100.00	0.00
Sftwre/Srv Agre	70,000.00	67,193.92	70,000.00	0.00
Temp Agency	0.00	0.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	5,000.00	0.00	5,000.00	0.00
UAL-PERS	17,459.00	16,240.00	17,459.00	0.00
Unemploymnt Ins	124.20	92.30	124.20	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh. Allowance	540.00	255.00	540.00	0.00
Worker's Comp	0.00	1,668.07	4,818.87	4,818.87
<b>712</b>	<b>(0.00)</b>	<b>512,955.35</b>	<b>(115,814.60)</b>	<b>(115,814.60)</b>
<b>2312</b>	<b>(0.00)</b>	<b>512,955.35</b>	<b>(115,814.60)</b>	<b>(115,814.60)</b>
Revenue	(1,901,736.92)	(36,213.92)	(1,904,035.04)	(2,298.12)
Animal Licenses	(30,900.00)	(33,915.80)	(30,900.00)	0.00
Beginning Bal.	(30,383.00)	0.00	(30,383.00)	0.00
DISPATCH SUPPOR	(1,435,410.92)	0.00	(1,435,410.92)	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
INTERGOV-REVENU	(405,043.00)	(2,298.12)	(407,341.12)	(2,298.12)
Other Govt Paym	0.00	0.00	0.00	0.00
Expense	1,901,736.92	549,169.27	1,788,220.44	(113,516.48)
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Comptr Eq/Softw	25,000.00	21,688.01	25,000.00	0.00
Cost Alloc Chge	103,218.00	0.00	103,218.00	0.00
DEBT FUNDING	60,342.00	0.00	60,342.00	0.00
Deferred Comp.	7,800.00	4,292.70	7,800.00	0.00
Field Equipment	10,000.00	83.95	10,000.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	202,819.20	69,630.62	202,819.20	0.00
Info Tech Chrg	19,470.45	0.00	19,470.45	0.00
LEAVE BUYBACK	4,540.67	14,004.13	14,540.67	10,000.00
Medicare	9,300.00	4,023.91	9,300.00	0.00
Membership/Dues	2,000.00	100.00	2,000.00	0.00
Misc Office Exp	0.00	0.00	0.00	0.00
Ofc Furnishings	30,000.00	1,838.52	30,000.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	17,500.00	4,100.00	17,500.00	0.00
Overtime	70,000.00	35,305.62	70,000.00	0.00
PARS	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	87,205.98	19,615.79	58,847.37	(28,358.61)
Phones & Electronic Gadgets	0.00	2,193.32	2,200.00	2,200.00
PHY/BACKGROUNDS	21,200.00	11,460.00	21,200.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUIM PAY	91,520.00	0.00	0.00	(91,520.00)
Regular Salary	717,794.19	211,380.80	634,142.40	(83,651.79)
RETENTION PAY	0.00	0.00	0.00	0.00
Retiree Health	0.00	755.00	800.00	800.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Risk Mgt ID Chg	47,581.43	0.00	47,581.43	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	1,300.00	384.19	1,300.00	0.00
Sftwre/Srv Agre	245,700.00	49,396.20	306,700.00	61,000.00
Standby Pay	8,505.00	12,532.73	13,505.00	5,000.00
Temporary Wages	10,000.00	0.00	10,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	26,000.00	16,276.66	26,000.00	0.00
UAL-PERS	67,776.00	63,045.00	67,776.00	0.00
Unemploymnt Ins	864.00	342.00	864.00	0.00
Unif/Cloth/Sfty	4,000.00	311.11	4,000.00	0.00
Uniform Allow.	10,300.00	2,596.50	10,300.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Worker's Comp	0.00	3,812.51	11,013.92	11,013.92
<b>713</b>	<b>(0.01)</b>	<b>748,501.47</b>	<b>8,638.04</b>	<b>8,638.05</b>
<b>3350</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Cntrct Svc/bldg - Building Maint.	0.00	0.00	0.00	0.00
<b>6395</b>	<b>(0.01)</b>	<b>748,501.47</b>	<b>8,638.04</b>	<b>8,638.05</b>
Revenue	(2,309,796.53)	(10,131.78)	(2,319,928.31)	(10,131.78)
Beginning Balance	(21,249.00)	0.00	(21,249.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
FROM MEASURE S	0.00	0.00	0.00	0.00
From Train O&M	(80,000.00)	0.00	(80,000.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
INTERGOV-REVENU	(34,300.00)	(10,131.78)	(44,431.78)	(10,131.78)
ISF MEASURE-S	0.00	0.00	0.00	0.00
Other Govt Paym	(50,000.00)	0.00	(50,000.00)	0.00
Other Misc Rev	(800.00)	0.00	(800.00)	0.00
PW Crew Support	(2,123,447.53)	0.00	(2,123,447.53)	0.00
Expense	2,309,796.52	758,633.25	2,328,566.35	18,769.83
Admin Fee	0.00	0.00	0.00	0.00
Auto Parts/Supp	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	4,400.00	683.76	4,400.00	0.00
Cntrct Svc/Jant	1,700.00	389.63	1,700.00	0.00
Cost Alloc Chge	111,457.00	0.00	111,457.00	0.00
Deferred Comp.	19,800.00	6,337.59	19,800.00	0.00
DISPATCH -IDC	14,354.11	0.00	14,354.11	0.00
E-GADGETS OTHER	0.00	7,355.04	0.00	0.00
Field Supplies	10,000.00	7,434.18	10,000.00	0.00
Gas/Diesel/Oil	40,000.00	25,142.96	40,000.00	0.00
Govt Permit/Tax	700.00	0.00	700.00	0.00
Health Benefits	311,620.56	96,794.75	311,620.56	0.00
Info Tech Chrg	6,511.78	0.00	6,511.78	0.00
LEAVE BUYBACK	4,416.00	7,638.41	8,416.00	4,000.00
Medicare	7,500.00	6,036.52	7,500.00	0.00
Membership/Dues	231.74	0.00	231.74	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	1,300.00	388.06	1,300.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Emplie Ben	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Othr Prof. Svc	800.00	0.00	800.00	0.00
Overtime	20,000.00	6,170.68	20,000.00	0.00
PARS	0.00	67.19	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	117,759.35	35,727.46	107,182.38	(10,576.97)
PG&E/Gas & Elec	9,500.00	4,503.27	9,500.00	0.00
Phone Svc/Intrn	22,400.00	5,447.28	22,400.00	0.00
PHY/BACKGROUNDS	1,000.00	350.00	1,000.00	0.00
PREMIUM PAY	64,480.00	0.00	0.00	(64,480.00)
PREMIUM-INDIREC	38,460.00	0.00	0.00	(38,460.00)
Prntng/Copy Exp	1,700.00	727.68	1,700.00	0.00
Prop Tx/Assess.	1,000.00	971.99	1,000.00	0.00
Regular Salary	983,168.05	368,484.95	1,105,454.85	122,286.80
Retiree Health	3,200.00	755.00	3,200.00	0.00
Risk Mgt ID Chg	45,452.30	0.00	45,452.30	0.00
Salary Transfrs	(22,700.00)	(1,690.62)	(22,700.00)	0.00
SDI Reimbursmnt	900.00	387.55	900.00	0.00
Standby Pay	14,175.00	11,714.73	14,175.00	0.00
Temp Agency	15,000.00	12,276.00	15,000.00	0.00
Temporary Wages	0.00	5,168.52	6,000.00	6,000.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	15,000.00	818.32	15,000.00	0.00
UAL-PERS	97,360.00	90,564.00	97,360.00	0.00
Unemploymnt Ins	1,512.00	657.00	1,512.00	0.00
Unif/Cloth/Sfty	30,000.00	13,700.24	30,000.00	0.00
Uniform Allow.	5,750.00	4,000.00	5,750.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Veh Maint Chg.	88,185.00	0.00	88,185.00	0.00
Veh/Eqp Rental	114,093.90	0.00	114,093.90	0.00
Worker's Comp	107,609.73	39,631.11	107,609.73	0.00
<b>715</b>	<b>(0.00)</b>	<b>935,738.69</b>	<b>7,309.23</b>	<b>7,309.23</b>
<b>1770</b>	<b>(0.00)</b>	<b>935,738.69</b>	<b>7,309.23</b>	<b>7,309.23</b>
Revenue	(1,419,183.83)	(80,704.20)	(1,422,833.83)	(3,650.00)
Beginning Bal.	(492,275.00)	0.00	(492,275.00)	0.00
Ins Proceeds	0.00	(3,650.00)	(3,650.00)	(3,650.00)
Interest Earngs	0.00	0.00	0.00	0.00
INTERGOV-REVENU	(1,200.00)	0.00	(1,200.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Risk Mgt Supprt	(925,708.83)	0.00	(925,708.83)	0.00
SRO Prog/ABAG	0.00	(77,054.20)	0.00	0.00
Expense	1,419,183.83	1,016,442.89	1,430,143.06	10,959.23
Admin Fee	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Cntrct Svc/Infr	0.00	0.00	0.00	0.00
Cost Alloc Chge	19,582.00	0.00	19,582.00	0.00
Deferred Comp.	1,700.00	636.99	1,700.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Supplies	3,000.00	38.60	3,000.00	0.00
Health Benefits	3,040.49	1,151.35	3,040.49	0.00
Ins Prcd/Paymts	30,000.00	20,679.86	30,000.00	0.00
Insurance Exp.	950,000.00	911,166.00	950,000.00	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Legal Services	1,500.00	0.00	1,500.00	0.00
Litigation Exp	15,000.00	0.00	15,000.00	0.00
Medicare	700.00	287.76	700.00	0.00
Membership	0.00	300.00	0.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	1,000.00	0.00	1,000.00	0.00
Oper. Contingcy	150,000.00	0.00	150,000.00	0.00
Other Non-Recur	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	125,000.00	53,800.33	125,000.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Overtime	700.00	0.00	700.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,550.27	2,217.40	6,652.20	2,101.93
Phone Svc/Intrn	300.00	76.66	300.00	0.00
PREMIUM PAY	1,372.80	0.00	0.00	(1,372.80)
PREMIUM-INDIREC	1,200.00	0.00	0.00	(1,200.00)
Prof.Studies	5,000.00	0.00	5,000.00	0.00
Regular Salary	43,077.02	17,724.15	53,172.45	10,095.43
Retiree Health	200.00	75.50	200.00	0.00
SDI Reimbursmnt	300.00	173.52	300.00	0.00
Travel & Train.	5,000.00	0.00	5,000.00	0.00
TRAVEL TRAINING	1,000.00	0.00	1,000.00	0.00
UAL-PERS	4,569.00	4,250.00	4,569.00	0.00
Unemploymnt Ins	35.64	13.41	35.64	0.00
Veh. Allowance	0.00	462.00	1,334.67	1,334.67
Veh/Eq. Acq.	50,000.00	2,732.99	50,000.00	0.00
W/C & LIABLITY	0.00	0.00	0.00	0.00
Worker's Comp	1,356.61	656.37	1,356.61	0.00
<b>1772</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(15,000.00)	0.00	(15,000.00)	0.00
SRO Prog/ABAG	(15,000.00)	0.00	(15,000.00)	0.00
Expense	15,000.00	0.00	15,000.00	0.00
Othr Cntrct Svc	15,000.00	0.00	15,000.00	0.00
TO POLICE FACIL	0.00	0.00	0.00	0.00
<b>721</b>	<b>(36.00)</b>	<b>0.00</b>	<b>(36.00)</b>	<b>0.00</b>
<b>2312</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
<b>8611</b>	<b>(36.00)</b>	<b>0.00</b>	<b>(36.00)</b>	<b>0.00</b>
Revenue	(24,636.00)	0.00	(24,636.00)	0.00
Beginning Bal.	(24,636.00)	0.00	(24,636.00)	0.00
Donations	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Expense	24,600.00	0.00	24,600.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Oper. Contingcy	24,600.00	0.00	24,600.00	0.00
<b>750</b>	<b>(411,725.74)</b>	<b>57,766.81</b>	<b>(401,134.77)</b>	<b>10,590.97</b>
<b>1780</b>	<b>(411,725.74)</b>	<b>57,766.81</b>	<b>(401,134.77)</b>	<b>10,590.97</b>
Revenue	(1,628,959.00)	(323,557.68)	(1,628,959.00)	0.00
Beginning Bal.	(801,802.00)	0.00	(801,802.00)	0.00
Ins Proceeds	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Interest Earns	(8,600.00)	0.00	(8,600.00)	0.00
INTERGOV-REVENU	(1,200.00)	0.00	(1,200.00)	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Risk Mgt Supprt	(817,357.00)	(323,557.68)	(817,357.00)	0.00
Expense	1,217,233.26	381,324.49	1,227,824.23	10,590.97
Admin Fee	0.00	0.00	0.00	0.00
Cost Alloc Chge	24,858.00	0.00	24,858.00	0.00
Deferred Comp.	1,700.00	617.62	1,700.00	0.00
E-GADGETS OTHER	0.00	0.00	0.00	0.00
Field Supplies	3,000.00	0.00	3,000.00	0.00
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Gen. Contingncy	250,000.00	0.00	250,000.00	0.00
Govt Permit/Tax	35,000.00	0.00	35,000.00	0.00
Health Benefits	2,948.35	1,116.50	2,948.35	0.00
Ins Prcd/Paymts	300,000.00	104,735.43	300,000.00	0.00
Insurance Exp.	200,000.00	199,736.04	200,000.00	0.00
LEAVE BUYBACK	0.00	0.00	0.00	0.00
Litigation Exp	0.00	0.00	0.00	0.00
Medicare	700.00	279.00	700.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Ofc Furnishings	5,000.00	0.00	5,000.00	0.00
Office Supplies	1,000.00	0.00	1,000.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	35,000.00	17,864.98	35,000.00	0.00
Overtime	1,000.00	0.00	1,000.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	4,412.38	2,150.24	6,450.72	2,038.34
Phone Svc/Intrn	300.00	74.33	300.00	0.00
Postage	100.00	0.00	100.00	0.00
PREMIUM PAY	1,331.20	0.00	0.00	(1,331.20)
PREMIUM-INDIREC	1,200.00	0.00	0.00	(1,200.00)
Regular Salary	41,771.66	17,187.09	51,561.27	9,789.61
Retiree Health	300.00	158.55	300.00	0.00
Risk Mgt ID Chg	5,091.40	0.00	5,091.40	0.00
Salary Transfrs	270,000.00	26,325.98	270,000.00	0.00
SDI Reimbursmnt	300.00	168.29	300.00	0.00
Travel & Train.	5,000.00	0.00	5,000.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
UAL-PERS	10,549.00	9,813.00	10,549.00	0.00
Unemploymnt Ins	34.56	12.96	34.56	0.00
Veh. Allowance	0.00	448.00	1,294.22	1,294.22
W/C & LIABLITY	0.00	0.00	0.00	0.00
W/C Claims Res.	0.00	0.00	0.00	0.00
WELLNESS- W/C	16,000.00	0.00	16,000.00	0.00
Worker's Comp	636.71	636.48	636.71	0.00
<b>765</b>	<b>(1,888.00)</b>	<b>(5,602.50)</b>	<b>(1,888.00)</b>	<b>0.00</b>
<b>1790</b>	<b>(1,888.00)</b>	<b>(5,602.50)</b>	<b>(1,888.00)</b>	<b>0.00</b>
Revenue	(14,475.00)	(6,259.50)	(14,475.00)	0.00
Beginning Bal.	525.00	0.00	525.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Risk Mgt Supprt	(15,000.00)	(6,259.50)	(15,000.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	12,587.00	657.00	12,587.00	0.00
Cost Alloc Chge	2,587.00	0.00	2,587.00	0.00
Insurance Exp.	10,000.00	657.00	10,000.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
<b>805</b>	<b>0.00</b>	<b>(3,520.67)</b>	<b>(3,520.67)</b>	<b>(3,520.67)</b>
<b>4805</b>	<b>0.00</b>	<b>(3,520.67)</b>	<b>(3,520.67)</b>	<b>(3,520.67)</b>
Revenue	0.00	(3,520.67)	(3,520.67)	(3,520.67)
FEE-TAXES-ASSMT	0.00	(3,520.67)	(3,520.67)	(3,520.67)
Expense	0.00	0.00	0.00	0.00
REMIT TO AGENCY	0.00	0.00	0.00	0.00
<b>807</b>	<b>0.00</b>	<b>(1,175.00)</b>	<b>(1,814.00)</b>	<b>(1,814.00)</b>
<b>4805</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
FEE-TAXES-ASSMT	0.00	0.00	0.00	0.00
<b>4807</b>	<b>0.00</b>	<b>(1,175.00)</b>	<b>(1,814.00)</b>	<b>(1,814.00)</b>
Revenue	0.00	(1,814.00)	(1,814.00)	(1,814.00)
FEE-TAXES-ASSMT	0.00	(1,814.00)	(1,814.00)	(1,814.00)
Expense	0.00	639.00	0.00	0.00
REMIT TO AGENCY	0.00	639.00	0.00	0.00
<b>808</b>	<b>0.00</b>	<b>(776.00)</b>	<b>(776.00)</b>	<b>(776.00)</b>
<b>4808</b>	<b>0.00</b>	<b>(776.00)</b>	<b>(776.00)</b>	<b>(776.00)</b>
Revenue	0.00	(776.00)	(776.00)	(776.00)
FEE-TAXES-ASSMT	0.00	(776.00)	(776.00)	(776.00)
<b>810</b>	<b>0.00</b>	<b>(1,255,559.16)</b>	<b>(1,285,950.00)</b>	<b>(1,285,950.00)</b>
<b>4810</b>	<b>0.00</b>	<b>(1,255,559.16)</b>	<b>(1,285,950.00)</b>	<b>(1,285,950.00)</b>
Revenue	0.00	(1,285,950.00)	(1,285,950.00)	(1,285,950.00)
FEE-TAXES-ASSMT	0.00	(1,285,950.00)	(1,285,950.00)	(1,285,950.00)
Expense	0.00	30,390.84	0.00	0.00
REMIT TO AGENCY	0.00	30,390.84	0.00	0.00
<b>815</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4815</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
FEE-TAXES-ASSMT	0.00	0.00	0.00	0.00
<b>825</b>	<b>0.00</b>	<b>150.00</b>	<b>(268.75)</b>	<b>(268.75)</b>
<b>4825</b>	<b>0.00</b>	<b>150.00</b>	<b>(268.75)</b>	<b>(268.75)</b>
Revenue	0.00	(268.75)	(268.75)	(268.75)
FEE-TAXES-ASSMT	0.00	(268.75)	(268.75)	(268.75)
Expense	0.00	418.75	0.00	0.00
REMIT TO AGENCY	0.00	418.75	0.00	0.00
<b>830</b>	<b>0.00</b>	<b>(933,318.91)</b>	<b>(3,177,555.44)</b>	<b>(3,177,555.44)</b>
<b>4830</b>	<b>0.00</b>	<b>(933,318.91)</b>	<b>(3,177,555.44)</b>	<b>(3,177,555.44)</b>
Revenue	0.00	(3,177,555.44)	(3,177,555.44)	(3,177,555.44)
Amer Rescue Pln - Sewer	0.00	0.00	0.00	0.00
FEE-TAXES-ASSMT	0.00	(3,177,555.44)	(3,177,555.44)	(3,177,555.44)
SEWER DISTRICT PLAN CHECK FEE	0.00	0.00	0.00	0.00
Expense	0.00	2,244,236.53	0.00	0.00
Admin Fee - Sewer	0.00	0.00	0.00	0.00
Bad Debts-Sewer	0.00	0.00	0.00	0.00
Grants/loan - Sewer	0.00	0.00	0.00	0.00
REMIT TO AGENCY	0.00	2,244,236.53	0.00	0.00
<b>835</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
<b>4835</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
FEE-TAXES-ASSMT	0.00	0.00	0.00	0.00
<b>845</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3490</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Retiree Health - Hsg Auth/admin	0.00	0.00	0.00	0.00
<b>901</b>	<b>(30,186.85)</b>	<b>123,234.52</b>	<b>115,090.67</b>	<b>145,277.52</b>
<b>3505</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
<b>3511</b>	<b>(30,186.85)</b>	<b>123,234.52</b>	<b>115,090.67</b>	<b>145,277.52</b>
Revenue	(280,187.00)	(8,700.61)	(280,187.00)	0.00
Beginning Bal.	(30,187.00)	0.00	(30,187.00)	0.00
RPTTF/ACA	(250,000.00)	0.00	(250,000.00)	0.00
TRNSFR FRM ARPA	0.00	(8,700.61)	0.00	0.00
Expense	250,000.15	131,935.13	395,277.67	145,277.52
Admin Fee	0.00	0.00	0.00	0.00
Advertising	200.00	0.00	200.00	0.00
Bank Fees/Chgs.	0.00	0.00	0.00	0.00
Cost Alloc Chge	33,907.00	0.00	33,907.00	0.00
Deferred Comp.	3,600.00	1,400.43	3,600.00	0.00
E-GADGETS OTHER	0.00	63.37	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Financial Audit	3,953.00	0.00	3,953.00	0.00
Garbage Fees	0.00	0.00	0.00	0.00
Gas/Diesel/Oil	0.00	0.00	0.00	0.00
Health Benefits	18,148.06	6,936.75	18,148.06	0.00
Info Tech Chrg	1,492.73	0.00	1,492.73	0.00
LEAVE BUYBACK	4,682.73	22,137.26	22,682.73	18,000.00
Legal Services	20,753.00	1,164.10	20,753.00	0.00
Litigation Exp	3,000.00	0.00	3,000.00	0.00
Medicare	1,400.00	1,466.94	1,400.00	0.00
Mileage Reimb.	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplie Ben	100.00	0.00	100.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	2,200.00	0.00	2,200.00	0.00
Payroll Accrual - Sa Admin.	0.00	0.00	0.00	0.00
PERS Retirement	12,887.64	5,231.09	15,693.27	2,805.63
Phone Svc/Intrn	2,500.00	1,091.36	2,500.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUM PAY	915.20	0.00	0.00	(915.20)
PREMIUM-INDIREC	1,955.20	0.00	0.00	(1,955.20)
Prntng/Copy Exp	700.00	0.00	700.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Regular Salary	118,709.20	80,768.15	242,304.45	123,595.25
Retiree Health	1,300.00	626.65	1,300.00	0.00
Risk Mgt ID Chg	6,017.11	0.00	6,017.11	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	700.00	256.60	700.00	0.00
Temp Agency	0.00	215.06	0.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Temporary Wages	0.00	0.00	0.00	0.00
UAL-PERS	9,256.00	8,610.00	9,256.00	0.00
Unemploymnt Ins	85.32	34.87	85.32	0.00
Veh. Allowance	1,320.00	560.00	1,320.00	0.00
Worker's Comp	217.96	1,372.50	3,965.00	3,747.04
<b>902</b>	<b>(406,985.28)</b>	<b>1,038,057.99</b>	<b>(406,985.28)</b>	<b>0.00</b>
<b>3512</b>	<b>140,104.72</b>	<b>14,267.12</b>	<b>140,104.72</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Expense	140,104.72	14,267.12	140,104.72	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00
Legal Services	21,927.00	0.00	21,927.00	0.00
Litigation Exp	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Prop Tx/Assess.	49,100.00	14,267.12	49,100.00	0.00
PW Crew Supp/Fx	13,377.72	0.00	13,377.72	0.00
Salary Transfrs	55,700.00	0.00	55,700.00	0.00
<b>3513</b>	<b>(4,717,815.00)</b>	<b>106,250.00</b>	<b>(4,717,815.00)</b>	<b>0.00</b>
Revenue	(6,593,065.00)	(397,116.81)	(6,593,065.00)	0.00
Beginning Bal.	(384,171.00)	0.00	(384,171.00)	0.00
EXTRA GAIN/LOSS	0.00	(397,116.81)	0.00	0.00
HUD/Other Rev.	0.00	0.00	0.00	0.00
Interest Earngs	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00
Other Govt Paym	0.00	0.00	0.00	0.00
RPTTF Payments	(6,208,894.00)	0.00	(6,208,894.00)	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Expense	1,875,250.00	503,366.81	1,875,250.00	0.00
Bond Premium	0.00	0.00	0.00	0.00
Insurance Exp.	0.00	0.00	0.00	0.00
Loan Settlement - Sa Oth Rec Obli	0.00	0.00	0.00	0.00
LOSS-SALE ASSET	0.00	0.00	0.00	0.00
Othr Prof. Svc	59,000.00	6,250.00	59,000.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
RDA-ASSET SALE	0.00	497,116.81	0.00	0.00
Reim Agreement	1,190,150.00	0.00	1,190,150.00	0.00
Reimb/Othr Govt	626,100.00	0.00	626,100.00	0.00
To Marina Ops	0.00	0.00	0.00	0.00
To RDA/Asst Mgt	0.00	0.00	0.00	0.00
<b>7509</b>	<b>447,100.00</b>	<b>192,181.85</b>	<b>447,100.00</b>	<b>0.00</b>
Revenue	(5,000.00)	(95.61)	(5,000.00)	0.00
Interest Earngs	(5,000.00)	(95.61)	(5,000.00)	0.00
Expense	452,100.00	192,277.46	452,100.00	0.00
Interest Exp	203,500.00	192,277.46	203,500.00	0.00
Principal Pymnt	248,600.00	0.00	248,600.00	0.00
<b>7514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Interest Exp	0.00	0.00	0.00	0.00
Principal Pymnt	0.00	0.00	0.00	0.00
<b>7515</b>	<b>3,455,625.00</b>	<b>682,306.22</b>	<b>3,455,625.00</b>	<b>0.00</b>
Revenue	0.00	(12,818.78)	0.00	0.00
Interest Earngs	0.00	(12,818.78)	0.00	0.00



Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Expense	3,455,625.00	695,125.00	3,455,625.00	0.00
Interest Exp	1,440,625.00	695,125.00	1,440,625.00	0.00
Principal Pymnt	2,015,000.00	0.00	2,015,000.00	0.00
<b>7620</b>	<b>268,000.00</b>	<b>43,052.80</b>	<b>268,000.00</b>	<b>0.00</b>
Expense	268,000.00	43,052.80	268,000.00	0.00
Interest Exp	58,200.00	43,052.80	58,200.00	0.00
Principal Pymnt	209,800.00	0.00	209,800.00	0.00
<b>903</b>	<b>(3,932,232.44)</b>	<b>254,432.00</b>	<b>(3,808,197.13)</b>	<b>124,035.31</b>
<b>3514</b>	<b>(3,932,232.44)</b>	<b>254,432.00</b>	<b>(3,808,197.13)</b>	<b>124,035.31</b>
Revenue	(4,622,775.00)	(13,945.97)	(4,637,220.97)	(14,445.97)
Beginning Bal.	(4,453,975.00)	0.00	(4,453,975.00)	0.00
FROM ARP	0.00	0.00	0.00	0.00
From CDBG Grant	0.00	0.00	0.00	0.00
Interest Earngs	(8,000.00)	0.00	(8,000.00)	0.00
Loan repayments	(147,100.00)	0.00	(147,100.00)	0.00
Other Misc Rev	(5,400.00)	0.00	(5,400.00)	0.00
OTHER SERV FEES	0.00	0.00	0.00	0.00
Rents/Royalties	(2,000.00)	(7,500.00)	(10,000.00)	(8,000.00)
Sale of Assets	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	(6,300.00)	(6,445.97)	(12,745.97)	(6,445.97)
Expense	690,542.56	268,377.97	829,023.84	138,481.28
Admin Fee	0.00	0.00	0.00	0.00
Advertising	300.00	0.00	300.00	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00
Cost Alloc Chge	29,454.00	0.00	29,454.00	0.00
Deferred Comp.	4,100.00	2,170.02	4,100.00	0.00
Financial Audit	5,300.00	2,550.00	5,300.00	0.00
Govt Permit/Tax	600.00	103.02	600.00	0.00
GRANTS/LOAN	0.00	0.00	0.00	0.00
Health Benefits	63,572.78	26,894.55	63,572.78	0.00
LEAVE BUYBACK	5,825.17	16,407.69	16,825.17	11,000.00
Legal Services	14,400.00	3,494.00	14,400.00	0.00
Litigation Exp	1,200.00	0.00	1,200.00	0.00
Medicare	1,600.00	2,154.39	2,200.00	600.00
Mktg & Promos	300.00	0.00	300.00	0.00
Office Supplies	100.00	0.00	100.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	7,100.00	6,166.72	7,100.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	117,700.00	36,976.00	117,700.00	0.00
Overtime	2,500.00	0.00	2,500.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	29,330.06	12,046.51	36,139.53	6,809.47
Phone Svc/Intrn	350.00	9.48	350.00	0.00
Postage	0.00	0.00	0.00	0.00
PREMIUM PAY	9,152.00	0.00	0.00	(9,152.00)
PREMIUM-INDIREC	5,468.00	0.00	0.00	(5,468.00)
Prntng/Copy Exp	400.00	0.00	400.00	0.00
Prof.Studies	23,700.00	0.00	23,700.00	0.00
PW Crew Supp/Fx	19,960.41	0.00	19,960.41	0.00
Regular Salary	270,053.21	132,657.83	397,973.49	127,920.28

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Reimb/Othr Govt	0.00	0.00	0.00	0.00
Retiree Health	500.00	264.25	500.00	0.00
Risk Mgt ID Chg	6,572.53	0.00	6,572.53	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	900.00	363.57	900.00	0.00
Sftwre/Srv Agre	0.00	0.00	0.00	0.00
Temporary Wages	43,700.00	0.00	43,700.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	100.00	0.00	100.00	0.00
UAL-PERS	25,075.00	23,325.00	25,075.00	0.00
Unemploymnt Ins	329.40	125.95	329.40	0.00
Veh. Allowance	900.00	325.00	900.00	0.00
Worker's Comp	0.00	2,343.99	6,771.53	6,771.53
<b>907</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	(512,568.00)	0.00	(512,568.00)	0.00
Beginning Bal.	(148,968.00)	0.00	(148,968.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
Late Fees	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Rents/Royalties	(363,600.00)	0.00	(363,600.00)	0.00
Expense	512,568.00	0.00	512,568.00	0.00
Advertising	0.00	0.00	0.00	0.00
ALMOND G-REPLAC	229,101.74	0.00	229,101.74	0.00
Bad Debt Exp	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	87,000.00	0.00	87,000.00	0.00
Cntrct Svc/Grnd	0.00	0.00	0.00	0.00
Cntrct Svc/Jant	0.00	0.00	0.00	0.00
Cost Alloc Chge	10,256.00	0.00	10,256.00	0.00
Field Supplies	8,000.00	0.00	8,000.00	0.00
Graffiti/Vandal	0.00	0.00	0.00	0.00
Leases/Rentals	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Membership/Dues	0.00	0.00	0.00	0.00
Office Supplies	1,200.00	0.00	1,200.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Prof. Svc	88,400.00	0.00	88,400.00	0.00
Phone Svc/Intrn	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Prop Tx/Assess.	20,000.00	0.00	20,000.00	0.00
Risk Mgt ID Chg	3,610.26	0.00	3,610.26	0.00
Temp Agency	0.00	0.00	0.00	0.00
To General Fund	65,000.00	0.00	65,000.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
Water/Sewer Chg	0.00	0.00	0.00	0.00
<b>908</b>	<b>(47,900.93)</b>	<b>48,112.91</b>	<b>(47,900.93)</b>	<b>0.00</b>
<b>3361</b>	<b>(73.00)</b>	<b>8,985.14</b>	<b>(73.00)</b>	<b>0.00</b>
Revenue	(23,800.00)	(121.26)	(23,800.00)	0.00
From Gen Fund	(13,800.00)	0.00	(13,800.00)	0.00
Rents/Royalties	(10,000.00)	(121.26)	(10,000.00)	0.00
Expense	23,727.00	9,106.40	23,727.00	0.00
Cost Alloc Chge	2,077.00	0.00	2,077.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Field Supplies	0.00	0.00	0.00	0.00
Garbage Fees	3,750.00	1,214.72	3,750.00	0.00
PG&E/Gas & Elec	9,000.00	4,299.04	9,000.00	0.00
Water/Sewer Chg	8,900.00	3,592.64	8,900.00	0.00
<b>3362</b>	<b>(10,200.00)</b>	<b>3,964.41</b>	<b>(10,200.00)</b>	<b>0.00</b>
Revenue	(22,700.00)	0.00	(22,700.00)	0.00
Late Fees	(700.00)	0.00	(700.00)	0.00
Rents/Royalties	(22,000.00)	0.00	(22,000.00)	0.00
Expense	12,500.00	3,964.41	12,500.00	0.00
Cntrct Svc/Bldg	1,000.00	0.00	1,000.00	0.00
Field Supplies	500.00	0.00	500.00	0.00
Govt Permit/Tax	2,400.00	2,977.48	2,400.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
PG&E/Gas & Elec	5,000.00	108.75	5,000.00	0.00
Water/Sewer Chg	3,600.00	878.18	3,600.00	0.00
<b>3516</b>	<b>(37,627.93)</b>	<b>35,163.36</b>	<b>(37,627.93)</b>	<b>0.00</b>
Revenue	(69,802.00)	0.00	(69,802.00)	0.00
Beginning Bal.	(26,802.00)	0.00	(26,802.00)	0.00
Interest Earngs	(1,000.00)	0.00	(1,000.00)	0.00
Rents/Royalties	(42,000.00)	0.00	(42,000.00)	0.00
Expense	32,174.07	35,163.36	32,174.07	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Cost Alloc Chge	100.00	0.00	100.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Govt Permit/Tax	27,600.00	35,163.36	27,600.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
PG&E/Gas & Elec	0.00	0.00	0.00	0.00
Principal Pymnt	3,200.00	0.00	3,200.00	0.00
PW Crew Supp/Fx	1,274.07	0.00	1,274.07	0.00
RDA DISSOLUTION	0.00	0.00	0.00	0.00
<b>3518</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Other Misc Rev	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Legal Services	0.00	0.00	0.00	0.00
Prof.Studies	0.00	0.00	0.00	0.00
Reimb/Othr Govt	0.00	0.00	0.00	0.00
<b>9989</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
TO RDA SUCCESSR	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
To General Fund	0.00	0.00	0.00	0.00
<b>909</b>	<b>656,851.57</b>	<b>97,780.52</b>	<b>676,851.40</b>	<b>19,999.83</b>
<b>1910</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Rents/royalties - Non-Departmentl	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference (Amended - Adopted)
	Budget	Activity	Budget	
Principal Pymnt - Non-Departmentl	0.00	0.00	0.00	0.00
<b>8910</b>	<b>307,595.57</b>	<b>97,780.52</b>	<b>327,595.40</b>	<b>19,999.83</b>
Revenue	(115,261.00)	(46,562.13)	(115,261.00)	0.00
Beginning Bal.	144,879.00	0.00	144,879.00	0.00
FR MARINA FUEL	0.00	0.00	0.00	0.00
Grants/Other	0.00	0.00	0.00	0.00
Interest Earngs	(3,000.00)	0.00	(3,000.00)	0.00
Key Dep/Forfeit	(240.00)	0.00	(240.00)	0.00
Late Fees	(1,000.00)	0.00	(1,000.00)	0.00
Other Misc Rev	(300.00)	0.00	(300.00)	0.00
Overnight Rent	(1,000.00)	(633.09)	(1,000.00)	0.00
Rents/Royalties	(250,000.00)	(45,919.04)	(250,000.00)	0.00
Sale of Map/Doc	(100.00)	(10.00)	(100.00)	0.00
TRNSFR FRM ARPA	(4,500.00)	0.00	(4,500.00)	0.00
Expense	422,856.57	144,342.65	442,856.40	19,999.83
Advertising	2,500.00	714.05	2,500.00	0.00
Bad Debt Exp	0.00	6,528.20	0.00	0.00
Bank Fees/Chgs.	7,000.00	826.91	7,000.00	0.00
Books & Pub's	500.00	283.76	500.00	0.00
Cip - Marina Ops Pgrm	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	4,000.00	0.00	4,000.00	0.00
Cntrct Svc/Eqpt	1,500.00	1,440.00	1,500.00	0.00
Cntrct Svc/Grnd	3,000.00	1,060.40	3,000.00	0.00
Cntrct Svc/Jant	12,000.00	5,300.00	12,000.00	0.00
Computer Equip/Software	0.00	288.34	0.00	0.00
Cost Alloc Chge	39,725.00	0.00	39,725.00	0.00
Deferred Comp.	3,600.00	1,566.29	3,600.00	0.00
Emerg. Reserves	0.00	0.00	0.00	0.00
Field Equipment	4,500.00	0.00	4,500.00	0.00
Field Supplies	5,000.00	1,843.22	5,000.00	0.00
Garbage Fees	5,000.00	2,685.04	5,000.00	0.00
Gas/Diesel/Oil	1,200.00	0.00	1,200.00	0.00
Govt Permit/Tax	1,400.00	279.00	1,400.00	0.00
Health Benefits	25,908.36	10,371.93	25,908.36	0.00
Info Tech Chrg	1,579.27	0.00	1,579.27	0.00
Leases/Rentals	20,000.00	10,616.50	20,000.00	0.00
LEAVE BUYBACK	3,607.68	0.00	3,607.68	0.00
Legal Services	500.00	0.00	500.00	0.00
Major Fac Reprs	1,500.00	0.00	1,500.00	0.00
Medicare	1,500.00	877.65	1,500.00	0.00
Membership/Dues	1,000.00	699.80	1,000.00	0.00
Mileage Reimb.	200.00	0.00	200.00	0.00
MINOR OFC EQUIP	500.00	0.00	500.00	0.00
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	300.00	0.00	300.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	3,500.00	3,221.62	3,500.00	0.00
Othr Emplie Ben	100.00	0.00	100.00	0.00
Othr Prof. Svc	0.00	0.00	0.00	0.00
Overtime	1,600.00	0.00	1,600.00	0.00
PARS	300.00	189.12	300.00	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	10,891.79	5,374.33	16,122.99	5,231.20
PG&E/Gas & Elec	30,000.00	5,389.38	30,000.00	0.00
Phone Svc/Intrn	2,000.00	805.32	2,000.00	0.00
PHY/BACKGROUNDS	200.00	0.00	200.00	0.00
Postage	300.00	0.00	300.00	0.00
PREMIUM PAY	416.00	0.00	0.00	(416.00)
PREMIUM-INDIREC	4,500.00	0.00	0.00	(4,500.00)
Principal Pymnt	17,500.00	0.00	17,500.00	0.00
PRIOR YR EXPENS	0.00	0.00	0.00	0.00
Prntng/Copy Exp	100.00	0.00	100.00	0.00
RDA DISSOLUTION	0.00	0.00	0.00	0.00
Regular Salary	100,581.56	40,088.73	120,266.19	19,684.63
Risk Mgt ID Chg	11,849.07	0.00	11,849.07	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	900.00	343.50	900.00	0.00
Sftwre/Srv Agre	6,000.00	0.00	6,000.00	0.00
Temporary Wages	42,000.00	19,474.29	42,000.00	0.00
TO VESSEL GRANT	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	2,750.00	856.52	2,750.00	0.00
UAL-PERS	12,655.00	11,772.00	12,655.00	0.00
Unemploymnt Ins	908.00	195.60	908.00	0.00
Unif/Cloth/Sfty	500.00	0.00	500.00	0.00
Veh Maint Chg.	900.00	0.00	900.00	0.00
Veh. Allowance	360.00	170.00	360.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
Water/Sewer Chg	20,700.00	9,550.96	20,700.00	0.00
Worker's Comp	3,824.84	1,530.19	3,824.84	0.00
<b>8920</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
<b>9983</b>	<b>349,256.00</b>	<b>0.00</b>	<b>349,256.00</b>	<b>0.00</b>
Revenue	219,062.00	0.00	219,062.00	0.00
Beginning Bal.	549,062.00	0.00	549,062.00	0.00
Other Govt Paym	(330,000.00)	0.00	(330,000.00)	0.00
TO RDA SUCCESSR	0.00	0.00	0.00	0.00
Expense	130,194.00	0.00	130,194.00	0.00
CIP	130,194.00	0.00	130,194.00	0.00
CIP Contingency	0.00	0.00	0.00	0.00
CIP Furnishings	0.00	0.00	0.00	0.00
CIP/Constr Mgmt	0.00	0.00	0.00	0.00
Cntrct Svc/Bldg	0.00	0.00	0.00	0.00
Engineering Exp	0.00	0.00	0.00	0.00
Field Equipment	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
PW Crew/Special	0.00	0.00	0.00	0.00
Veh/Eq. Acq.	0.00	0.00	0.00	0.00
<b>919</b>	<b>(123,833.25)</b>	<b>437.56</b>	<b>(122,179.22)</b>	<b>1,654.03</b>
<b>8920</b>	<b>(123,833.25)</b>	<b>437.56</b>	<b>(122,179.22)</b>	<b>1,654.03</b>
Revenue	(185,365.00)	(7,534.85)	(185,365.00)	0.00

Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Beginning Bal.	(103,465.00)	0.00	(103,465.00)	0.00
Gas Sls/Marina	(31,000.00)	(2,068.46)	(31,000.00)	0.00
Interest Earngs	200.00	0.00	200.00	0.00
Other Misc Rev	(400.00)	48.61	(400.00)	0.00
Parkng Fees/Rec	(50,000.00)	(5,515.00)	(50,000.00)	0.00
TRNSFR FRM ARPA	(700.00)	0.00	(700.00)	0.00
Expense	61,531.75	7,972.41	63,185.78	1,654.03
Bank Fees/Chgs.	2,300.00	224.81	2,300.00	0.00
Cost Alloc Chge	3,302.00	0.00	3,302.00	0.00
Deferred Comp.	500.00	211.57	500.00	0.00
Gas/Diesel/Oil	30,000.00	0.00	30,000.00	0.00
Govt Permit/Tax	0.00	0.00	0.00	0.00
Graffiti/Vandal	500.00	0.00	500.00	0.00
Health Benefits	3,310.31	1,325.52	3,310.31	0.00
LEAVE BUYBACK	529.56	0.00	529.56	0.00
Medicare	200.00	77.83	200.00	0.00
Oper. Contingcy	2,500.00	0.00	2,500.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Emplye Ben	100.00	0.00	100.00	0.00
Overtime	0.00	0.00	0.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	1,498.02	659.67	1,979.01	480.99
Phone Svc/Intrn	100.00	0.00	100.00	0.00
PREMIUM PAY	208.00	0.00	0.00	(208.00)
PREMIUM-INDIREC	700.00	0.00	0.00	(700.00)
Regular Salary	13,768.56	5,283.20	15,849.60	2,081.04
Risk Mgt ID Chg	1,203.42	0.00	1,203.42	0.00
SDI Reimbursmnt	200.00	47.62	200.00	0.00
Temporary Wages	100.00	0.00	100.00	0.00
To Marina Ops	0.00	0.00	0.00	0.00
Unemploymnt Ins	116.20	5.94	116.20	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
Worker's Comp	395.68	136.25	395.68	0.00
<b>932</b>	<b>(3,800.00)</b>	<b>(171,087.92)</b>	<b>(3,800.00)</b>	<b>0.00</b>
<b>3455</b>	<b>(3,800.00)</b>	<b>(171,087.92)</b>	<b>(3,800.00)</b>	<b>0.00</b>
Revenue	(2,505,800.00)	(1,451,994.26)	(2,505,800.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
HUD/Repayments	(5,100.00)	(2,590.26)	(5,100.00)	0.00
HUD-Sec 8 Vouch	(2,500,000.00)	(1,449,404.00)	(2,500,000.00)	0.00
Interest Earngs	(700.00)	0.00	(700.00)	0.00
Expense	2,502,000.00	1,280,906.34	2,502,000.00	0.00
Hsg Assist. Pyt	2,500,000.00	1,277,293.34	2,500,000.00	0.00
Util. Asst Pyt.	2,000.00	3,613.00	2,000.00	0.00
<b>935</b>	<b>(27,685.00)</b>	<b>0.00</b>	<b>(27,685.00)</b>	<b>0.00</b>
<b>3462</b>	<b>(27,685.00)</b>	<b>0.00</b>	<b>(27,685.00)</b>	<b>0.00</b>
Revenue	(27,685.00)	0.00	(27,685.00)	0.00
Beginning Bal.	(27,685.00)	0.00	(27,685.00)	0.00
Expense	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
<b>937</b>	<b>(319,092.00)</b>	<b>0.00</b>	<b>(319,092.00)</b>	<b>0.00</b>
<b>3464</b>	<b>(319,092.00)</b>	<b>0.00</b>	<b>(319,092.00)</b>	<b>0.00</b>
Revenue	(319,092.00)	0.00	(319,092.00)	0.00

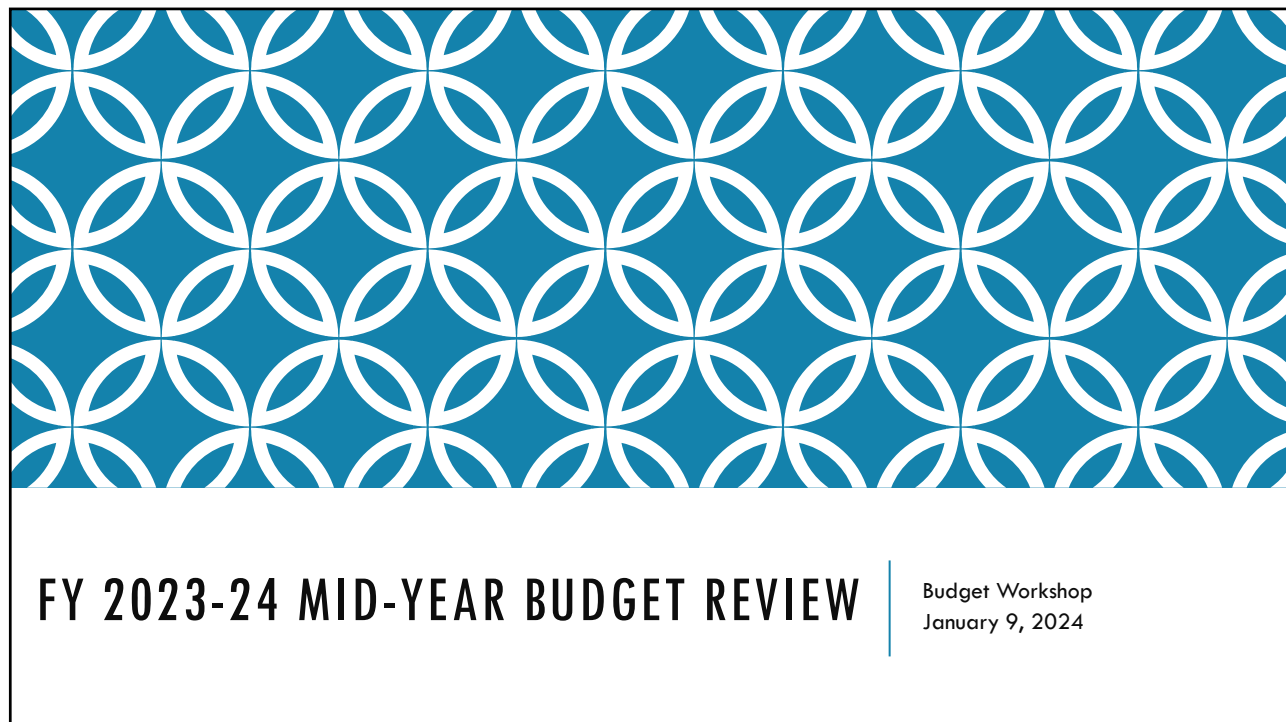
Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Beginning Bal.	(289,392.00)	0.00	(289,392.00)	0.00
Interest Earngs	(3,900.00)	0.00	(3,900.00)	0.00
Program Income	(25,800.00)	0.00	(25,800.00)	0.00
Expense	0.00	0.00	0.00	0.00
Admin Fee	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>945</b>	<b>(11,833.15)</b>	<b>(38,309.43)</b>	<b>26,760.19</b>	<b>38,593.34</b>
<b>1020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expense	0.00	0.00	0.00	0.00
Office Supplies - City Clerk	0.00	0.00	0.00	0.00
<b>3450</b>	<b>100.00</b>	<b>887.00</b>	<b>100.00</b>	<b>0.00</b>
Revenue	(26,000.00)	(18,352.00)	(26,000.00)	0.00
HAP Reimburse	(26,000.00)	(18,352.00)	(26,000.00)	0.00
Expense	26,100.00	19,239.00	26,100.00	0.00
Admin Fee	0.00	0.00	0.00	0.00
Hsg Assist. Pyt	26,000.00	19,239.00	26,000.00	0.00
Util. Asst Pyt.	100.00	0.00	100.00	0.00
<b>3490</b>	<b>(11,933.15)</b>	<b>(39,196.43)</b>	<b>26,660.19</b>	<b>38,593.34</b>
Revenue	(226,975.00)	(152,714.01)	(229,191.00)	(2,216.00)
Beginning Bal.	18,925.00	0.00	18,925.00	0.00
FROM ARP	0.00	0.00	0.00	0.00
HUD/Admin Fees	(230,000.00)	(147,206.00)	(230,000.00)	0.00
HUD/Repayments	(5,000.00)	(2,590.26)	(5,000.00)	0.00
Interest Earngs	(700.00)	0.00	(700.00)	0.00
Other Misc Rev	(500.00)	0.00	(500.00)	0.00
Port-In Adm Fee	(1,700.00)	(701.96)	(1,700.00)	0.00
PY Adj-Revenues	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	(8,000.00)	(2,215.79)	(10,216.00)	(2,216.00)
Expense	215,041.85	113,517.58	255,851.19	40,809.34
Admin Fee	1,800.00	390.29	1,800.00	0.00
Advertising	200.00	200.00	200.00	0.00
Bank Fees/Chgs.	100.00	0.00	100.00	0.00
Books & Pub's	300.00	0.00	300.00	0.00
Comptr Eq/Softw	1,600.00	19,307.55	1,600.00	0.00
Cost Alloc Chge	23,169.00	0.00	23,169.00	0.00
Deferred Comp.	5,000.00	343.85	5,000.00	0.00
Field Supplies	100.00	0.00	100.00	0.00
Financial Audit	5,000.00	0.00	5,000.00	0.00
Gas/Diesel/Oil	200.00	240.01	200.00	0.00
Health Benefits	14,516.06	7,346.87	14,516.06	0.00
Info Tech Chrg	4,326.77	0.00	4,326.77	0.00
LEAVE BUYBACK	3,100.00	5,710.13	6,100.00	3,000.00
Legal Services	2,000.00	0.00	2,000.00	0.00
Litigation Exp	0.00	0.00	0.00	0.00
Medicare	1,800.00	646.88	1,800.00	0.00
Membership/Dues	500.00	239.00	500.00	0.00
Mileage Reimb.	200.00	0.00	200.00	0.00
Ofc Equip Maint	200.00	0.00	200.00	0.00
Ofc Furnishings	600.00	0.00	600.00	0.00
Office Supplies	1,100.00	460.12	1,100.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Oper. Contingcy	0.00	0.00	0.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	1,500.00	0.00	1,500.00	0.00
Othr Emplye Ben	0.00	0.00	0.00	0.00
Othr Prof. Svc	300.00	123.76	300.00	0.00
Overtime	1,300.00	0.00	1,300.00	0.00
PARS	400.00	0.00	400.00	0.00
PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
PERS Retirement	7,912.20	2,555.27	7,665.81	(246.39)
Phone Svc/Intrn	1,300.00	530.97	1,300.00	0.00
Postage	3,000.00	540.56	3,000.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
PREMIUM-INDIREC	8,000.00	0.00	0.00	(8,000.00)
Prntng/Copy Exp	3,000.00	1,200.64	3,000.00	0.00
Regular Salary	72,120.39	38,130.61	114,391.83	42,271.44
Retiree Health	300.00	151.00	300.00	0.00
Risk Mgt ID Chg	10,090.23	0.00	10,090.23	0.00
Salary Transfrs	0.00	0.00	0.00	0.00
SDI Reimbursmnt	600.00	229.09	600.00	0.00
Software	0.00	3,500.00	0.00	0.00
Temporary Wages	0.00	0.00	0.00	0.00
Travel & Train.	0.00	0.00	0.00	0.00
TRAVEL TRAINING	3,000.00	0.00	3,000.00	0.00
UAL-PERS	32,455.00	30,189.00	32,455.00	0.00
Unemploymnt Ins	70.20	26.65	70.20	0.00
Unif/Cloth/Sfty	0.00	0.00	0.00	0.00
Veh Maint Chg.	1,862.00	0.00	1,862.00	0.00
Veh. Allowance	420.00	520.20	1,502.80	1,082.80
Veh/Eqp Rental	1,600.00	0.00	1,600.00	0.00
Worker's Comp	0.00	935.13	2,701.49	2,701.49
<b>3491</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Hud/admin Fees - Hud-Cares Admin	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Office Supplies - Hud-Cares Admin	0.00	0.00	0.00	0.00
Postage - Hud-Cares Admin	0.00	0.00	0.00	0.00
Temporary Wages - Hud-Cares Admin	0.00	0.00	0.00	0.00
<b>946</b>	<b>(550.00)</b>	<b>51,663.82</b>	<b>(550.00)</b>	<b>0.00</b>
<b>3491</b>	<b>(550.00)</b>	<b>51,663.82</b>	<b>(550.00)</b>	<b>0.00</b>
Revenue	(8,000.00)	0.00	(8,000.00)	0.00
Beginning Bal.	0.00	0.00	0.00	0.00
HUD/Admin Fees	(8,000.00)	0.00	(8,000.00)	0.00
Interest Earngs	0.00	0.00	0.00	0.00
TRNSFR FRM ARPA	0.00	0.00	0.00	0.00
Expense	7,450.00	51,663.82	7,450.00	0.00
Advertising - Hud-Cares Admin	0.00	0.00	0.00	0.00
Comptr Eq/Softw	0.00	0.00	0.00	0.00
Deferred Comp.	0.00	0.00	0.00	0.00
Field Supplies	0.00	0.00	0.00	0.00
Health Benefits	0.00	0.00	0.00	0.00
HUD CARES	0.00	51,663.82	0.00	0.00
Medicare	0.00	0.00	0.00	0.00

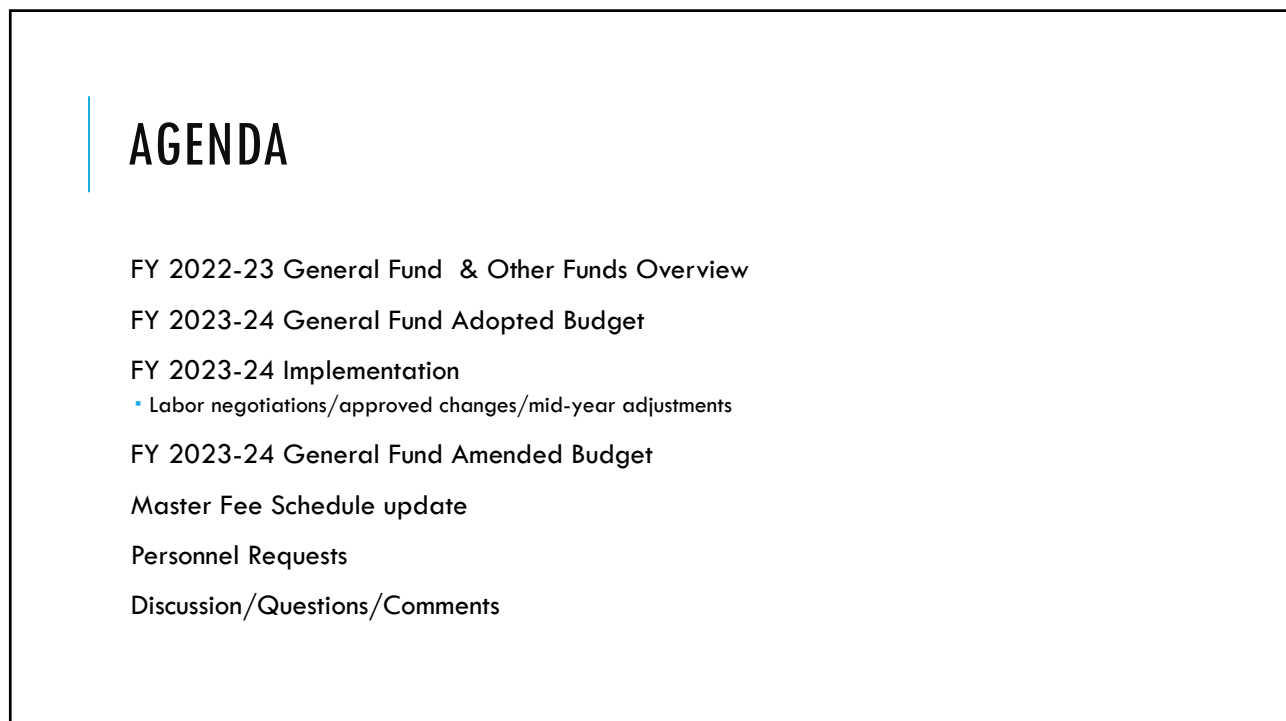


Row Labels	FY 2023-24 Adopted Budget	FY 2023-24 YTD Activity	FY 2023-24 Amended Budget	Difference (Amended - Adopted)
Ofc Furnishings	0.00	0.00	0.00	0.00
Office Supplies	100.00	0.00	100.00	0.00
Other P/R taxes	0.00	0.00	0.00	0.00
Othr Cntrct Svc	0.00	0.00	0.00	0.00
Othr Prof. Svc	200.00	0.00	200.00	0.00
PERS Retirement	0.00	0.00	0.00	0.00
Phone Svc/Intrn	50.00	0.00	50.00	0.00
Postage	100.00	0.00	100.00	0.00
PREMIUM PAY	0.00	0.00	0.00	0.00
Prntng/Copy Exp	0.00	0.00	0.00	0.00
Regular Salary	0.00	0.00	0.00	0.00
Temporary Wages	7,000.00	0.00	7,000.00	0.00
TRAVEL TRAINING	0.00	0.00	0.00	0.00
Unemployment Ins	0.00	0.00	0.00	0.00
Worker's Comp	0.00	0.00	0.00	0.00
<b>974</b>	<b>0.00</b>	<b>2,908.86</b>	<b>0.00</b>	<b>0.00</b>
<b>3365</b>	<b>(31,510.00)</b>	<b>2,908.86</b>	<b>(31,510.00)</b>	<b>0.00</b>
Revenue	(35,610.00)	0.00	(35,610.00)	0.00
Beginning Bal.	(31,510.00)	0.00	(31,510.00)	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Interest Earngs	(500.00)	0.00	(500.00)	0.00
Ticket Surcharg	(3,600.00)	0.00	(3,600.00)	0.00
Expense	4,100.00	2,908.86	4,100.00	0.00
Major Fac Reprs	0.00	0.00	0.00	0.00
Oper. Contingcy	0.00	0.00	0.00	0.00
Othr Cntrct Svc	600.00	0.00	600.00	0.00
PG&E/Gas & Elec	0.00	2,908.86	0.00	0.00
Principal Pymnt	3,500.00	0.00	3,500.00	0.00
RDA DISSOLUTION	0.00	0.00	0.00	0.00
UNREALIZED LOSS	0.00	0.00	0.00	0.00
<b>9990</b>	<b>31,510.00</b>	<b>0.00</b>	<b>31,510.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
From Gen Fund	0.00	0.00	0.00	0.00
Expense	31,510.00	0.00	31,510.00	0.00
CIP Contingency	31,510.00	0.00	31,510.00	0.00
CIP/BLDG REPAIR	0.00	0.00	0.00	0.00
<b>980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3482</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Revenue	0.00	0.00	0.00	0.00
Interest Earngs - Bay Homes Corp	0.00	0.00	0.00	0.00
Late Fees - Bay Homes Corp	0.00	0.00	0.00	0.00
Other Misc Rev - Bay Homes Corp	0.00	0.00	0.00	0.00
Rents/royalties - Bay Homes Corp	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00
Admin Fee - Bay Homes Corp	0.00	0.00	0.00	0.00
Advertising - Bay Homes Corp	0.00	0.00	0.00	0.00
Bad Debt Exp - Bay Homes Corp	0.00	0.00	0.00	0.00
Cntrct Svc/bldg - Bay Homes Corp	0.00	0.00	0.00	0.00
Cntrct Svc/grnd - Bay Homes Corp	0.00	0.00	0.00	0.00
Cntrct Svc/jant - Bay Homes Corp	0.00	0.00	0.00	0.00
Debt Fees/chrgs - Bay Homes Corp	0.00	0.00	0.00	0.00
Depreciation - Bay Homes Corp	0.00	0.00	0.00	0.00

Row Labels	FY 2023-24 Adopted	FY 2023-24 YTD	FY 2023-24 Amended	Difference
	Budget	Activity	Budget	(Amended - Adopted)
Field Supplies - Bay Homes Corp	0.00	0.00	0.00	0.00
Financial Audit - Bay Homes Corp	0.00	0.00	0.00	0.00
Govt Permit/tax - Bay Homes Corp	0.00	0.00	0.00	0.00
Graffiti/vandal - Bay Homes Corp	0.00	0.00	0.00	0.00
Insurance Exp. - Bay Homes Corp	0.00	0.00	0.00	0.00
Interest Exp - Bay Homes Corp	0.00	0.00	0.00	0.00
Legal Services - Bay Homes Corp	0.00	0.00	0.00	0.00
Membership/dues - Bay Homes Corp	0.00	0.00	0.00	0.00
Office Supplies - Bay Homes Corp	0.00	0.00	0.00	0.00
Othr Cntrct Svc - Bay Homes Corp	0.00	0.00	0.00	0.00
Othr Prof. Svc - Bay Homes Corp	0.00	0.00	0.00	0.00
Phone Svc/intrn - Bay Homes Corp	0.00	0.00	0.00	0.00
Prop Tx/assess. - Bay Homes Corp	0.00	0.00	0.00	0.00
Sftwre/srv Agre - Bay Homes Corp	0.00	0.00	0.00	0.00
Temp Agency - Bay Homes Corp	0.00	0.00	0.00	0.00
Travel & Train. - Bay Homes Corp	0.00	0.00	0.00	0.00
Water/sewer Chg - Bay Homes Corp	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>(11,961,358.69)</b>	<b>4,548,650.92</b>	<b>(19,203,990.56)</b>	<b>(7,242,631.87)</b>



1



2



3

# FY 2022-23 GF OVERVIEW

FY 2022-23	FY 2022-23 Budget	FY 2022-23 Actual	Difference
Revenues	\$27,015,955	\$25,687,438	\$(1,328,517)
Expenditures	\$25,433,218	\$21,767,208	\$(3,666,010)
Ending Balance	\$1,582,737	\$3,920,230	

Disclaimer: FY2023 information is preliminary and is subject to an audit. Financial Statement audit is pending.

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# SUMMARY OF COST SAVINGS

Elected Officials Office	\$119,101	<b>Total Savings: \$3.7M</b>
City Manager Office	\$58,249	
Finance	\$242,999	
Police Department	\$1,059,537	
Fire Department	\$731,629	
Development Services	\$928,470	
Parks & Rec Department	\$108,044	
Public Works	\$10,374	

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# NEGATIVE FUND BALANCES

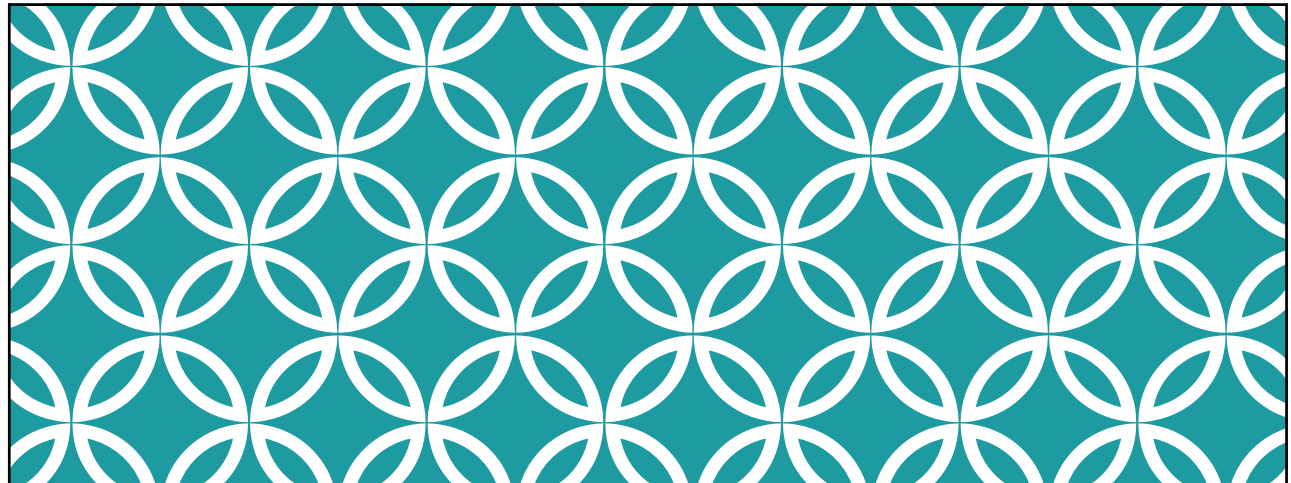
Gas Tax (Fund 105):	\$(218,500)
Refuse/AB939 (Fund 130):	\$(64,121)
Fire Facility (Fund 310):	\$(2,934)
Old Municipal Facilities (Fund 320):	\$(13,283)
Heritage MAD (Fund 430):	\$(61,944)
Montebello MAD (Fund 435):	\$(98,282)
Highway 12 Landscape (Fund 460):	\$(50,190)
CFD#2 (Fund 461):	\$(10,333)

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## NEGATIVE FUND BALANCES CONT.

Property Management (Fund 908):	\$(26,188)
Marina Berth (Fund 909):	\$(1,021,143)
▪ Caused by \$679,738 defunded by State – ROPS plus operational losses.	
HUD Housing Voucher (Fund 932):	\$(33,736)
HUD Admin (Fund 945):	\$(69,198)

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**FY 2023-24 ADOPTED BUDGET**

8

# GENERAL FUND

Revenues:	\$24,426,688
Expenditures:	<u>\$24,426,494</u>
Surplus:	<u>\$194</u>

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# MEASURE S

Revenues:	\$3,754,500
Expenditures:	\$3,754,500

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## STABILIZATION FUND (EMERGENCY FUND)

Fund Balance:	\$5,157,644
Expenditures (T/O to GF)	\$432,000
Ending Balance:	\$4,725,644

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## AMERICAN RESCUE PLAN ACT (ARPA) FUND

### **Funds 069 & 167:**

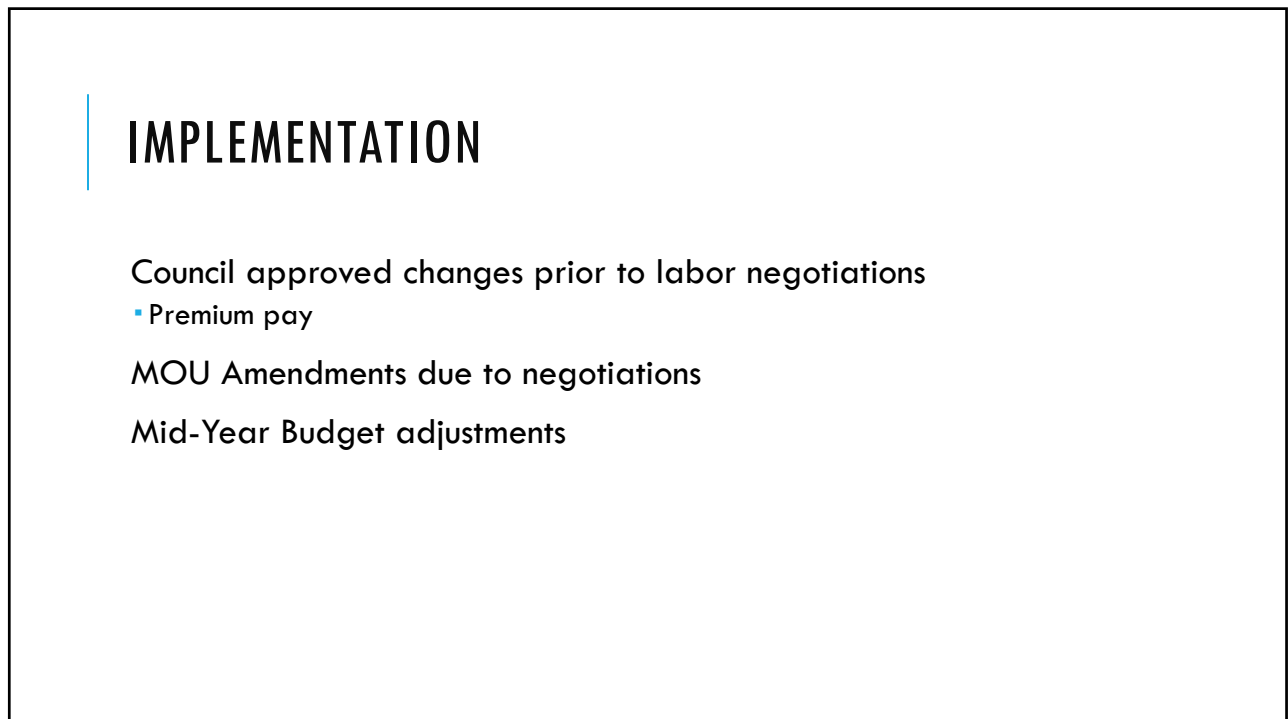
Beginning Balance:	\$4, 216,827
Expenditures:	\$3,573,965
Ending Balance:	\$642,862

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## PREMIUM PAY CONVERTED TO REGULAR PAY

Public Safety: \$6/hour

Dispatch: \$4/hour

Miscellaneous: \$2/hour

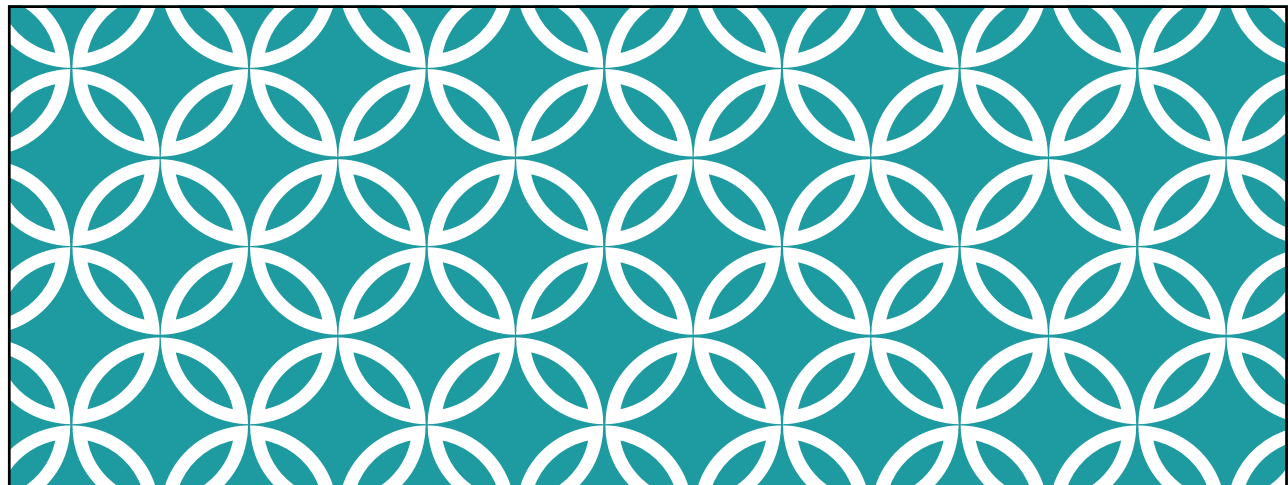
Premium Pay accounts decreased by \$954,413

Regular Salaries account increased by \$954,413

CalPERS Pension account increased due to this change.

ARPA funding vs. City funding

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## MEMORANDUM OF UNDERSTANDING (MOU) AMENDMENTS

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## SCEA GROUP

Category	Description	Cost
ARPA Pay	MOU Amendment Eff 5/23/2023	\$150,000, excluding mark ups (Incentive Pay and PERS)
Restoring Leave Caps – City Buy Down	MOU Amendment Eff 6/20/2023	\$11,000
<b>Subtotal</b>		<b>\$161,000</b>
Wages Year 1	Move to Median in Year 1	\$270,000, excluding markups (Incentive Pay and PERS)
Wages Year 2	COLA in Year 2 – 2.5% in June 2025 Contingent on revenue increase by 3%	0 – will not impact the budget until Year 3 (\$65,000)
Longevity Year 1	2% at 10 years, 2% at 15 years (total of 4%)	\$19,000
Longevity Year 2	Add 2% at 5 years (total of 6%)	\$19,526
Bilingual Pay	Increase biweekly amount by \$3.85 (to \$50.00); eliminate restriction on number of employees eligible to receive	\$1,400
Notary Pay	Provide \$50 monthly	\$600
Holiday	Add Birthday Holiday to be taken within 30 days of birthday	\$5,000
Biohazard/Homeless Encampment Cleanup Pay	Provide 1.5% for actual time spent performing homeless encampment cleanup	\$1,000
Call-Out/Standby Pay Public Works	Increase to 4 hours on weekends, and 6 hours on holidays	\$11,000
Call-Out/Standby Pay IT Division	Provide 4 hours on weekends, and 6 hours on holidays	\$11,000
Boot Allowance	Add Code Enforcement Officer I/II, and Building Maintenance Worker I/II	\$250
Prescription Safety Glasses	Provide \$300 reimbursement annually	\$300
Annual Cash Out	Increase to 60 hour (from 40)	Variable – up to \$12,000 in Yr 1
Contract Cost		\$320,000 - \$332,000
		<i>\$48,000 (General Fund)</i>
<b>Total Cost Year 1 (includes Excess Leave Buy Down and ARPA cost)</b>		<b>\$481,000 - \$493,000</b>

SCEA Year 2 COST: \$20,000      GF Cost: \$5,500.00  
 SCEA Year 2 COLA – Year 3 COST: \$65,000      GF Cost \$19,000

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## SCMPEA GROUP

Category	Description	Cost
ARPA Pay	MOU Amendment Eff 5/23/2023	\$121,000, excluding mark ups (Incentive Pay and PERS)
Restoring Leave Caps – City Buy Down	MOU Amendment Eff 6/20/2023	\$175,000 (50% paid out June 2023; 50% January 2023)
<b>Subtotal</b>		<b>\$296,000</b>
Wages Year 1	Move to 90% of Median in Yr 1	\$155,000, excluding markups (Incentive Pay and PERS)
Wages Year 2	COLA in Year 2 – 2.5% in June 2025 Contingent on revenue increase by 3%	0 – will not impact the budget until Year 3 (\$60,000)
Longevity Year 1	2% at 10 years, 2% at 15 years (total of 4%) Fire Safety 3% at 5, 3% at 10	\$45,000
Longevity Year 2	Add 2% at 5 years (total of 6%)	\$28,000
Lump Sum Payment Year 1	\$1,000.00 Fire Marshal July 2023	\$1,000.00
Lump Sum Payment Year 2	\$2,000.00 Fire Marshal July 2024 and January 2025	\$2,000.00
Contract Cost		\$201,000
		<i>\$100,000 (General Fund)</i>
<b>Total Cost Year 1 (includes Excess Leave Buy Down and ARPA cost)</b>		<b>\$497,000</b>

Year 2 COST: \$30,000      GF Cost: \$15,000  
 Year 2 COLA – Year 3 COST: \$60,000      GF Cost: \$23,000

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## SCPOA GROUP

Category	Description	2-Year Cost	LBFO 1 Year	LBFO Cost
ARPA Pay	MOU Amendment Eff 5/12/2023	\$340,000, excluding mark ups (Incentive Pay and PERS)	n/a	n/a
Restoring Leave Caps – City Buy Down	MOU Amendment Eff 6/20/2023	\$85,000	n/a	n/a
<b>Subtotal</b>		<b>\$425,000</b>		
Wages Year 1	Move Officers and Sgts to match Benicia Move Dispatchers to 90% of Median	\$400,000, excluding mark ups (Incentive Pay and PERS)	Move Officer and Sgts 5% below Median	\$252,000 (difference of \$148,000 compared to 2 year contract deal)
Wages Year 2	COLA in Year 2 – 2.5% in June 2025 Contingent on revenue increase by 3%	0 – will not impact the budget until Year 3 (\$80,000)	None	0
Longevity Year 1	Dispatch 2% at 10, 2% at 15	\$3,000	Same	\$3,000
Longevity Year 2	Dispatch 3% at 5, 3% at 10	\$10,000	None	0
Standby Pay	Increase to 4 hours weekends, 6 hours holidays	\$13,000	None	0
POST Basic Cert Pay	2% x 8EE	\$11,000	Same	\$11,000
Solo Dispatch	2% if work longer than 5 hours solo	variable	Same	variable
Court Call-Back	Dispatcher match Police 2 h/min at OT rate	variable	Same	variable
Lump Sum Payment Year 1	Dispatchers only \$1,000 January 2024	\$10,000	None	0
Lump Sum Payment Year 2	Dispatchers only \$1,000 July 2024	\$10,000	None	0
Increase annual cash out to 60 hours – all leave accruals	Additional 20 hours annually	variable up to \$30,000 in year 1	Same	variable up to \$30,000
<b>Contract Cost</b>		<b>\$466,000 - \$496,000</b>		<b>\$266,000 - \$296,000</b>
		100% General Fund		100% General Fund
<b>Total Cost Year 1 (includes Excess Leave Buy Down and ARPA cost)</b>		<b>\$891,000 – 921,000</b>		

Year 2 COST: \$20,000  
Year 2 COLA (Year 3 COST): \$80,000

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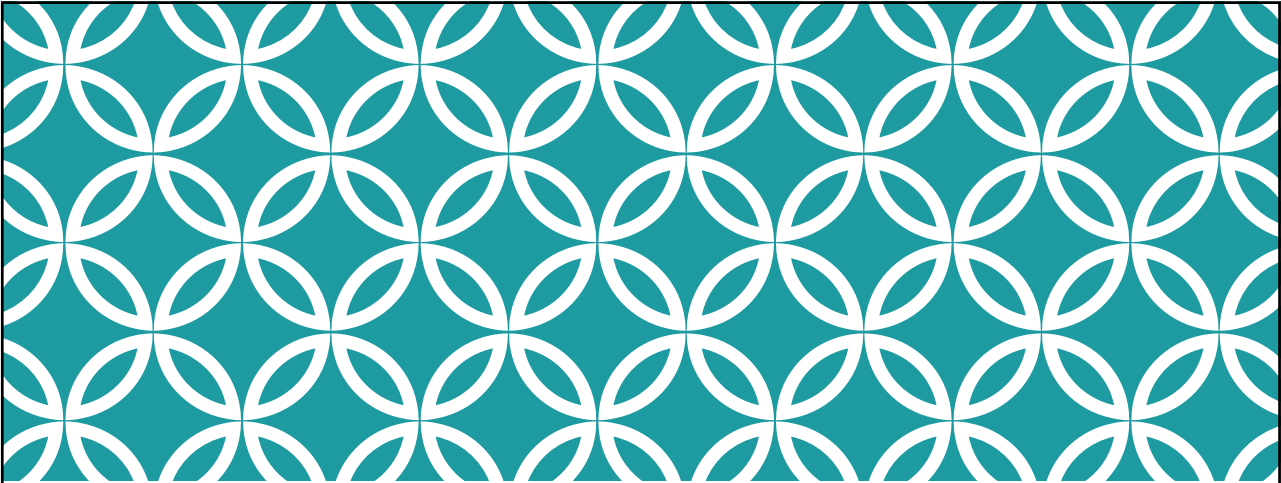
## SCPFA GROUP

Category	Description	2-Year Cost	LBFO 1 Year	LBFO Cost
ARPA Pay	MOU Amendment Eff 5/12/2023	\$220,000, excluding mark ups (Incentive Pay and PERS)	n/a	n/a
Restoring Leave Caps – City Buy Down	MOU Amendment Eff 6/20/2023	\$35,000	n/a	n/a
		<b>\$255,000</b>		
Wages Year 1	No Wage Adjustment Proposed	0	0	0
Wages Year 2	COLA in Year 2 – 2.5% in June 2025 Contingent on revenue increase by 3%	0 – will not impact the budget until Year 3 (\$36,000)	None	0
Lump Sum Payment Year 1	\$1,000.00 January 2024 x12 EEs	\$12,000.00	None	0
Lump Sum Payment Year 2	\$1,000.00 July 2024 x12 EEs \$1,000.00 January 2025 x12 EEs	\$24,000.00	None	0
401(a) City Match Contribution	\$50/months (\$600 annual)	\$7,200	None	0
Extend Pilot Program	8.5% Paramedic x9 2% EMTx3	\$114,000	Same	\$114,000
Remove Cap on Incentive Pay	1.5% x2	\$3,600	Same	\$3,600
Increase Annual Cash Out	Increase cash out of CTO and Vacation by 32 hours	variable up to \$16,000 in year 1	Same	variable up to \$16,000 in year 1
<b>Contract Cost</b>		<b>\$137,000 - \$153,000</b>		<b>\$118,000 - \$134,000</b>
		100% General Fund		100% General Fund
<b>Total Cost Year 1 (includes Excess Leave Buy Down and ARPA cost)</b>		<b>\$392,000 - \$408,000</b>		

Year 2 COST: \$24,000  
Year 2 COLA (Year 3 COST): \$36,000

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UNREP/DH GROUP		
Category	Description	Cost
ARPA Pay	Eff 5/12/2023	\$50,000, excluding mark ups (Incentive Pay and PERS)
Restoring Leave Caps – City Buy Down	Eff 6/20/2023	\$20,000
Subtotal		\$70,000
Wages Year 1	Police Chief – Benicia (Tier 3) Fire Chief/PW Director – 90% of Median (Tier 2) DH – Match Commanders (Tier 1) HR Administrator – 10% below DH	\$143,000, excluding markups (Incentive Pay and PERS)
Wages Year 2	COLA in Year 2 – 2.5% in June 2025 Contingent on revenue increase by 3%	0 – will not impact the budget until Year 3 (\$40,000)
Longevity Year 1	3% at 5 years, 3% at 10 years (total of 6%)	\$5,349
Police Chief Longevity	3% Law Enforcement Longevity	\$6,700
Police Chief POST Pay	5% POST Exec Management POST Pay	\$11,000
Realign HR to Exec Benefit Plan	Provides Exec Management Benefits including severance	\$4,800
Increase Auto Allowance	\$100 Monthly x 3 DH	\$3,600
Total Cost		\$175,000
		\$110,000 (General Fund)
Total Cost Year 1 (includes Excess Leave Buy Down and ARPA cost)		\$245,000
Year 2 COST: \$0                      GF Cost: \$0		
Year 2 COLA – Year 3 COST: \$40,000      GF Cost: \$26,000		



SIGNIFICANT MID-YEAR BUDGET  
ADJUSTMENTS

# GENERAL FUND ADJUSTMENTS OVERVIEW

Total Revenue increased:	\$2,276,903 (including Beg. Bal.)
Total Expenditure increased:	\$484,391 (incl. restore reserve)
Overall increase:	\$1,792,512

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# GENERAL FUND REVENUE ADJUSTMENTS

Beginning Balance:	\$2,337,492	increase
Transfer In from ARPA:	\$218,335	increase
Franchise Fee	\$100,000	increase
Building & Planning:	\$75,000	increase
Other Sales Taxes:	\$(200,000)	decrease
Fire Dept. fee:	\$(200,000)	decrease
Parking fines:	\$(100,000)	decrease
Rec. Program Fees:	\$(27,000)	decrease
Overall Total:	\$2,276,903	increase

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# GF EXPENDITURES ADJUSTMENTS

Restore Reserve:	\$432,000	increase
CM Office:	\$167,497	increase
FLSA Audit:	\$60,000	increase
CM Recruitment:	\$30,000	increase
Temp Services:	\$30,000	increase
Janitorial Services:	\$20,000	increase
Various Operational:	\$(255,106)	decrease
▪ Overall Total:	\$484,391	increase

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# REVISED BUDGET W/O PERSONNEL REQUESTS

Revenues:	\$26,703,591
Expenditures:	\$24,910,885
Surplus:	\$1,792,512

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## ADOPTED VS. AMENDED

FY 2023-24	Adopted	Amended	Difference
Revenues	\$24,426,688	\$26,703,591	\$2,276,903
Expenditures	\$24,426,494	\$24,910,885	\$484,391
Ending Balance	\$194	\$1,792,512	

Expenditures include \$432,000 transfer out to the Reserve Fund.

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## GF STRUCTURAL DEFICIT

Ongoing expenditures exceed ongoing revenues.

### One-time revenues

▪ Beginning balance	\$3,920,230
▪ Measure S	\$2,451,483
▪ Stabilization Fund	\$432,000
▪ ARPA Fund	\$1,477,081
▪ Facilities Improve	\$500,000

Total Revenues	\$26,703,591
One-time Rev.	\$(8,780,794)
Ongoing Rev.	<b>\$17,922,797</b>
Ongoing Exp.	<u>\$(24,410,885)</u>
Ongoing Shortfall	<b>\$(6,488,088)</b>

▪ Total \$8,780,794

28



# AMERICAN RESCUE PLAN ACT (ARPA) FUND

Revenues:

▪ Beginning Balance:	\$194,847	Increase
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Expenditures:

▪ Software Services Agreement (CMMS)	\$225,000	Reallocation of Storm Drain project
▪ Software Services Agreement (Camera System)	\$52,000	Increase
▪ Equipment (AV System)	\$22,000	Increase

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# MASTER FEE SCHEDULE

Subordination Agreement approval/documentation/notary	\$79
Abandoned and Distressed Properties Registration Fee	\$50

30



# PERSONNEL REQUESTS

31

## POLICE DEPARTMENT

Reclassifications:

▪ Public Safety Dispatcher to Dispatch Supervisor

\$16,827 increase

Reactivate:

▪ Two Police Officer positions

\$411,466

Restore:

▪ Administrative Assistant from PT to FT

\$35,225\*

▪ Two Community Services Officer positions

\$214,157

▪ Total

\$677,675

\*Fire budget will also increase due to this change

32

## FINANCE DEPARTMENT

### New addition:

▪ Sr. Accountant	\$165,967
▪ Financial/Budget Analyst	\$165,967
▪ Computer Analyst (IT)	\$173,921
▪ Total	\$505,856

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## ADMINISTRATIVE SERVICES DEPARTMENT

### New addition:

▪ Administrative Assistant II	\$120,000
▪ Total	\$120,000

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# HUMAN RESOURCES DEPARTMENT

New addition:

▪ Human Resources Technician \$126,797

▪ Eliminate temp services \$80,000

▪ Increase of \$46,797

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# PUBLIC WORKS DEPARTMENT

Reclassification:

▪ Maintenance staff to Lead position \$10,629 increase

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# TOTAL PERSONNEL REQUESTS COST

Police Department	\$677,675
Finance Department	\$505,856
Admin. Department	\$120,000
Human Resources	\$46,797
Public Works	\$10,629

**Total        \$1,360,957 annual ongoing cost increase**

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# AMENDED BUDGET WITH PERSONNEL REQUESTS

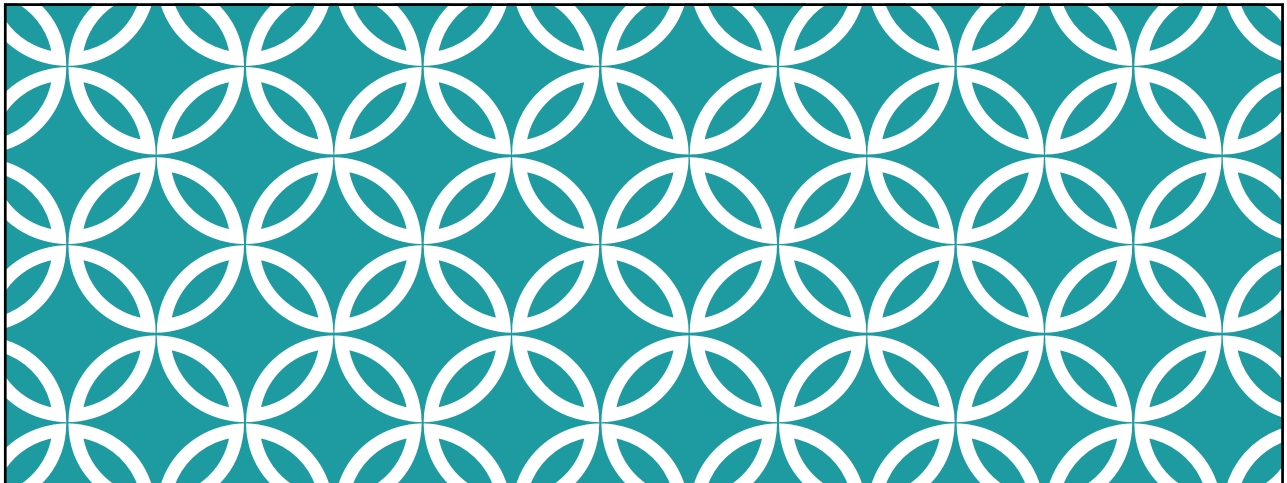
Ending Balance:	\$1,792,512
Personnel Cost:	\$1,360,957
Ending Balance:	\$431,555

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## RECOMMENDATION

Council Resolution No. 2024 - \_\_\_\_: Adopting the 2nd Amendment to the Annual Appropriation Resolution No. 2023-88 to Appropriate Mid-Year Budget Adjustments for Additional Costs in Various Accounts Organization Wide.

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**Thank You!**

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## **AGENDA TRANSMITTAL**

**MEETING DATE:** January 9, 2024

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**CITY AGENDA ITEM:** Discussion and Direction for Issuance of a Request for Proposals (RFP) for City Attorney Services.

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**FISCAL IMPACT:** There would be no direct impact to the General Fund from this action unless Council directs the use of a third party to manage a potential RFP or Recruitment process.

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**STRATEGIC PLAN:** Provide Good Governance.

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**BACKGROUND:** Aleshire & Wynder, LLP (A&W) has been the firm representing Suisun City as City Attorney since 2009. A&W was selected after a Request for Proposal (RFP) process.

The job of the City Attorney is to advise city officials in all legal matters. The City Attorney's Office handles a multitude of types of issues because the management of a city is very complex. Some examples of matters handled by the City Attorney's Office include:

1. Legal Advice: The city attorney advises the city's elected officials, administrative staff, and various departments on legal matters. This may include interpreting local, state, and federal laws, regulations, and ordinances to ensure the city's actions and policies are in compliance with the law.
2. Drafting and Reviewing Documents: The city attorney is responsible for drafting and reviewing legal documents, such as contracts, ordinances, resolutions, and other legal agreements entered into by the city.
3. Litigation: If the city becomes involved in legal disputes, the city attorney represents the city's interests in court. This may include defending the city against lawsuits or initiating legal actions on behalf of the city.
4. Code Enforcement: The city attorney may be involved in enforcing local codes and ordinances. This could involve prosecuting violations and working with other city officials, such as code enforcement officers, public nuisance abatement, and seeking appointment of a receiver.
5. Land Use and Zoning: City attorneys often play a role in land use and zoning matters. They may advise on zoning regulations, participate in planning and zoning meetings, help with California Environmental Quality Act (CEQA) compliance, and help draft zoning ordinances, including navigating the ever increasing laws that seek to remove roadblocks to the construction of housing.
6. Public Meetings: The city attorney may attend city council meetings and other public meetings to provide legal guidance and ensure compliance with open meeting laws.
7. Employment Law: City attorneys may handle employment-related legal matters, such as advising on labor laws, labor negotiations, employee contracts, and handling employment disputes.
8. Public Records and Open Government: They may be responsible for ensuring compliance with public records laws and open government requirements, including providing access to public records and responding to public records requests, including managing redactions, as necessary.
9. Ethics and Conflict of Interest: City attorneys often advise on ethical matters and potential conflicts of interest for city officials and employees.
10. Legislation: In some cases, city attorneys may assist in the drafting and review of proposed

legislation or ballot measures and work with elected officials on policy matters.

11. **Criminal Procedure Law:** City attorneys must respond to Pitchess motions. A Pitchess motion is a legal motion used in criminal cases in California to discover and obtain certain confidential personnel records of law enforcement officers involved in a case. The response to a Pitchess motion by the city attorney involves managing the disclosure or non-disclosure of relevant personnel records.

The City Attorney's Office is a necessary part of providing good governance for the city. The hiring of the City Attorney, or a City Attorney firm, is completely within the purview of the City Council.

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**STAFF REPORT:** In response to the directive issued on August 5, 2023, staff has undertaken an evaluation of potential approaches to providing City Attorney services. The objective was to identify viable models that align with our city's specific needs and priorities. This report outlines the findings of our research and presents the available options for your consideration.

### **Research and Survey Results**

To develop a well-informed recommendation, staff engaged in a survey that included communication with other municipalities to understand their prevailing models for City Attorney services. This survey is included as Attachment 2. Additionally, we referenced the 2018 Solano County Grand Jury Report, which provided valuable insights into this matter (attached as "Attachment 1").

### **Options for City Attorney Services**

The research identified three primary models for providing City Attorney services, each with its own merits and considerations:

1. **Contracted (Outsourced) City Attorney Firm:** This model involves partnering with an external law firm to deliver legal expertise. The firm designates a "City Attorney" and other "Deputy City Attorneys" with specialized areas of focus. Contracts are usually structured with a retainer for a specified number of hours at varying hourly rates.
2. **Full In-House City Attorney's Office:** Under this model, the city employs its own legal team, including a City Attorney and supporting staff. This approach ensures direct accessibility and institutional knowledge.
3. **Combination (Hybrid) Model:** The hybrid model integrates elements of both the in-house and outsourced models. It typically involves maintaining an in-house legal team while contracting specialized legal services for specific areas of law requiring expertise.

### **Factors Impacting Implementation**

The decision to adopt a specific model hinges on factors unique to our city's context, including the complexity and frequency of legal matters. The size of the City Attorney's staff correlates with the scope of in-house legal services desired. Examples from comparable municipalities underscore the variability in staffing requirements:

1. Brentwood: Population 64,513; 6 FTE in City Attorney's Office.
2. Burlingame: Population 30,106; 3.5 FTE plus contract for specialty services.
3. San Luis Obispo: Population 47,545; 8 FTE in City Attorney's Office.
4. San Pablo: Population 36,000; 2 FTE in City Attorney's Office.

### **Cost Considerations**

Estimating the cost of establishing an in-house City Attorney's Office is complex. The approximate



annual cost for an in-house City Attorney in Suisun City would likely range from \$350,000 to \$400,000, including benefits. Supporting staff such as a legal secretary or paralegal would require an additional \$100,000 to \$125,000. However, even with an in-house team, contracting for specialized services and litigation is often necessary.

### **Facility and Resource Requirements**

Should the Council opt for in-house services, accommodating office space and resources would be imperative. Current space limitations at City Hall will likely necessitate the relocation of other departments to accommodate the City Attorney's Office.

### **Pros and Cons**

An analysis of the pros and cons of both in-house and outsourced City Attorney services highlights distinct advantages and drawbacks for each approach.

#### *Outsourced Attorney:*

##### Pros:

- Offers third party perspective and impartiality
- Has access to expertise and knowledge of other municipalities, histories and responses
- Skilled in or has access to specialty areas such as water rights, land use, regulatory issues, and California Environmental Quality Act
- Can be cost effective as only services rendered are chargeable
- Clinical approach to risk management
- Is skilled at providing immediate cost effective answers
- As a consultant there are no employee benefits and terminating a contract usually involves no monetary penalties
- No additional overhead costs for office space or supplies
- Likely to be less expensive than In-House City Attorney

##### Cons:

- Every interaction is billable
- Higher variable costs, so the greater use of the attorney equates to higher monthly bills
- Attorney may or may not be local
- Cannot just walk over to talk to attorney
- Attorney may represent one or more other cities and may not be immediately available
- Less control over the assigned attorney

#### *In-House Attorney:*

##### Pros:

- Provides institutional knowledge, accessibility and continuity
- Has an intimate and expanding knowledge of the city, its employees and citizens/public
- Is readily accessible with no thought of an hourly fee
- Contributes leadership skills
- Can help the organization develop and manage future risk
- Has a unique opportunity to build community trust
- As a municipal employee has a set hour work day schedule which provides the budget with a fixed cost associated with salary and benefits

##### Cons:

- Much more difficult and costly to change attorneys
- High fixed costs restricts ability of city to cut costs by reducing use of attorneys
- City likely to need more staff than just one attorney
- In-house attorney will likely need a law library of some sort

- Currently no space at City Hall for a City Attorney's Office and staff without displacing another department
- In an increasingly complicated legal environment, a generalist has limits in specialty areas of the law, so City will still likely need to contract for specialized legal services and litigation at an unknown cost
- Potential lack of attorney services when employee is sick or on vacation, depending upon the number of attorneys or ability to use contract law firm
- Likely to be more expensive than outsourcing

### Next Steps

Given the complexity of the matter and the unique circumstances of our city, the decision regarding the preferred model for City Attorney services necessitates careful deliberation. Staff seeks guidance from the City Council on the following aspects:

1. **Further Direction:** Which model does Council wish to pursue?
2. **Ad Hoc Committee:** Does the Council want to create an ad hoc or continue to give direction as a body?

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**STAFF RECOMMENDATION:** It is recommended that the City Council discuss this topic and provide direction to staff.

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### DOCUMENTS ATTACHED:

1. Grand Jury Report, 2018
  2. Survey results
  3. City of Arcata RFP, 2023
  4. City of Watsonville RFP, 2021
  5. City of Placerville RFP, 2021
  6. City of St. Helena RFP, 2019
  7. City of Benicia RFP, 2018
  8. City of Clearlake RFP, 2014
  9. City of Suisun City RFP, 2009
  10. Aleshire & Wynder Contract, 2009
  11. Aleshire & Wynder Contract Amendment, 2022
  12. PowerPoint Presentation
- 

### PREPARED BY:

Aaron Roth, Interim City Manager

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### ATTACHMENTS:

1. [Grand Jury Report, 2018.pdf](#)
2. [Survey Results.pdf](#)
3. [City of Arcata RFP, 2023.pdf](#)
4. [City of Watsonville RFP, 2021.pdf](#)
5. [City of Placerville RFP, 2021.pdf](#)
6. [City of St. Helena RFP, 2019.pdf](#)
7. [City of Benicia RFP, 2018.pdf](#)
8. [City of Clearlake RFP, 2014.pdf](#)
9. [City of Suisun City RFP, 2009.pdf](#)

10. Aleshire & Wynder Contract, 2009.pdf
11. Aleshire & Wynder Contract Amendment, 2022.pdf
12. PowerPoint Presentation.pdf



**SOLANO COUNTY GRAND JURY**  
2017-2018

**FUNCTIONAL ANALYSIS**  
**CITY ATTORNEY POSITION**

# **Functional Analysis City Attorney Position**

Solano County Grand Jury 2017-2018

## **I. SUMMARY**

The 2017-2018 Solano County Grand Jury (SCGJ) conducted an informational investigation to examine the functions, duties and responsibilities of the city attorney's offices within the seven cities of Solano County. The scope focused on identifying the cities contracting (outsource) the service versus engaging an in-house attorney (city employee) and analyzing the cost effectiveness/benefit of both scenarios.

In the complicated and complex environment of local California governance, cities need proficient legal advisors. Whether contract or in-house, city attorneys are a necessary fixture. The Grand Jury's overview comparing an outsource model vs. an in-house city attorney found the cities have different approaches with significantly different financial impacts.

In Solano County, how a city chooses to organize its legal department, given the need for accessing highly specialized legal knowledge, varies. The decision often takes into account a community's size, financial position, history and the complexity of the issues it faces on a daily basis. Cost is a constant concern and cities must make the best cost effective decision for the city, not necessarily the cheapest. This analysis should be an ongoing process with periodic reviews undertaken to determine if an in-house, outsourced, or a combination (hybrid) system will be best suited for the city. The Grand Jury's research determined there is no real standard or one-size-fits all approach. All configurations have merits and drawbacks. Municipalities must decide on the options best suited for them.

Based on information gathered by the Grand Jury, it became apparent the cost for defending lawsuits varied depending upon the nature of the action filed against the city. Defense of these lawsuits may result in a major expense. Officials must feel confident the guidance/solution from their city attorney will be practical, resourceful and accomplish the city's goals and objectives. Internal oversight should determine the reason(s) why legal issues occur and conclude what action could have been taken to prevent them. Implementation of appropriate preventative controls and oversight can avoid costly legal actions going forward.

## **II. INTRODUCTION**

The city attorney plays an important role in California and can be either appointed or elected. Government Code section 36505 allows city councils to appoint city attorneys. In most general law cities<sup>1</sup> the city council appoints the city attorney. Charter cities<sup>2</sup> can enact a provision in the

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<sup>1</sup> A general law city is a municipality that is limited to governmental structures and powers specifically granted by state law.

charter requiring the appointment or election of the city attorney. There are only a few California cities that have an elected city attorney, none in Solano County.

The city attorney's office serves as the legal advisor and legal representative to the city council, city officials, departments and commissions in conducting city business. The office provides a wide assortment of services to the city, such as representing the city in litigation, preparing ordinances and resolutions, and reviewing and preparing contracts.

There are a number of approaches for providing legal services. They include contracting (outsource) the service, engaging an in-house attorney (city employee) or a hybrid where a single fulltime city attorney is hired to provide general legal services, oversee legal functions and outsource specialized expertise on an as needed basis.

### **III. METHODOLOGY**

Techniques used in deriving facts included:

- Interviewed city representative(s) from:
  - Dixon, Fairfield, and Vallejo
- Reviewed *transparentcalifornia.com* for compensation figures (salary and benefits) for in-house City Attorneys for 2012-2016
- Reviewed city attorney's position descriptions and duties
- Reviewed Government Code:
  - sections 41801 - 41805
  - sections 34100 - 34102
  - §36505
- Examined all seven Solano County city websites for information regarding the City Attorney
- Examined listings of legal actions filed by or against the cities during Fiscal Year Ending (FYE) 2016-2017
- Examined all General Ledger income and expense detail reports for FYE 2016 and 2017 for all Solano County cities
- Analyzed grand total of expenditures for all legal related expenses across all funds, departments, and accounts from the seven cities

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<sup>2</sup> In the United States, a charter city is a city in which the governing system is defined by the city's own charter document rather than by general law.

#### IV. STATEMENT OF FACTS

##### A. *City Attorneys in Solano County*

The City Attorney provides a vital function to all municipal departments. The function of a City Attorney's Office is to provide meaningful, ethical advice, effective legal representation, and other legal services in order to attain the City's goals without undue risk.

The role a city attorney plays in a city organization is impacted by whether the city attorney is a full-time employee with or without in-house staff, or a contract attorney from a law firm. In either case, city attorneys do not provide legal services to individual residents.

When it comes to city attorneys, the seven Solano County cities have different approaches for their legal departments/services with significantly different financial impacts. Cost is a constant concern when it comes to a city attorney's office. Benicia, Vacaville, and Vallejo have in-house legal departments where the City Attorney and staff are city employees. Generally, cities with larger populations or charters have a city attorney as a full-time employee, although small cities may also choose this relationship.

In these in-house arrangements, the city attorney may also have a deputy city attorney and in addition to paying employee salaries, the city provides benefits, an office, membership to professional associations, continuing legal education, supplies, staff and secretarial assistance. The size and makeup of these offices vary; the 2017 Full Time Equivalent (FTE) department staffing was 2.75 in Benicia, 4.0 in Vacaville, and 11.0 in Vallejo.

Cities that have in-house legal services have a fixed cost (a large portion of the cost is comprised of salary and benefits), while cities that opt for outside counsel have a variable cost. Fixed costs are due regardless of usage while variable costs are paid only when used. It is incumbent upon the cities to look at the demand for services to find the most suitable option.

The following table reflects a five-year comparison of in-house salary and benefits for the City Attorney position.

Table 1 – In-House City Attorney Salary & Benefits Data

City	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016
Benicia	\$266,830	\$254,451	\$265,266	\$265,266	\$292,170
Vacaville	\$283,313	\$302,756	\$326,567	\$351,581	\$398,747
Vallejo	\$244,413	\$303,772	\$322,749	\$372,157	\$367,117

Source: Transparentcalifornia.com website

The cities of Dixon, Fairfield, Rio Vista, and Suisun City contract (outsource) with a law firm for their legal services. An attorney from within the contracted firm is usually appointed by the city council to act in the role of City Attorney.

An outsourced city attorney/firm is an independent contractor, which means that the attorney/firm and the city enter into a professional services agreement. This agreement generally provides that the city attorney will provide services, as defined in the agreement, for a retainer. If a yearly retainer is not used, then the services are provided on an hourly fee basis.

A retainer generally provides for basic services such as attendance at city council and/or applicable meetings, phone call and email responses to city staff and elected officials' questions, drafting resolutions, ordinances and city contracts. A retainer can provide for a maximum number of service hours or unlimited service hours. If a maximum number of hours is provided for, then the city attorney is paid on a per hour basis once the maximum hours are reached each month.

The following table depicts the information provided to the Grand Jury in response to a Request for Information for the city's current contract/service agreement containing retainer and billing rate schedule.

Table 2 – Outsourced City Legal Services

<b>City</b>	<b>Dixon</b>	<b>Fairfield</b>	<b>Rio Vista</b>	<b>Suisun City</b>
<b>Document Effective Date</b>	8/12/15	7/1/17	3/7/11	6/2/09
<b>Monthly Retainer Amount</b>	\$15,000	\$46,800*	\$8,500	\$7,500
<b>General/Basic Retainer Hours Covered Monthly</b>	108	No limit	40	50
<b>Excess Retainer Hourly Rate</b>	Blended Rate for all legal professionals General/Basic \$150	N/A	\$215	Blended Rate for all legal professionals General/Basic \$150
<b>Special Non-Basic Hourly Rate</b>	Blended Rate for all legal professionals \$225	Shareholder/Sr Attorneys \$300-\$330 Associates \$195-\$235 Asst/Paralegal \$140-\$160	Shareholder/Of Counsel \$225-\$300 Principles \$210-\$250 Associate \$190-\$240 Paralegals \$90-\$125 Doc/Law Clerk \$85-\$110	Blended Rate for all legal professionals \$200

\* Fairfield – Document provided an annual retainer rate for all general services of \$561,600. Monthly figure listed is 1/12 of annual amount.



## B. The City Attorney Comparison Tables and Charts

Municipal Law is the area of law specific to the function of a city or county and their governmental bodies. Illustrated in the following condensed table are some of the duties and responsibilities of a city attorney. This is not an all-inclusive list. It is used only to demonstrate the complexities facing city attorney offices and gathered by perusing city websites and responses to informational requests; an empty box does not necessarily mean the function is not performed, rather than it was not listed.

Table 3 – City Attorney Duties List

<b>DUTIES</b>	<b>I-BENICIA</b>	<b>O-DIXON</b>	<b>O-FAIRFIELD</b>	<b>O-RIO VISTA</b>	<b>O-SUNSHINE CITY</b>	<b>I-VACAVILLE</b>	<b>I-VALLEJO</b>
<b>I = In-House City Attorney</b>							
<b>O = Out-Sourced City Attorney</b>							
<b>Legal Services, Litigation, Risk, and Administrative</b>							
-sets liability claims, insurance and indemnification standards	X			X	X	X	X
-reviews insurance and contracts for compliance	X				X	X	X
-reviews claims and potential claims mitigating damages to improve conditions	X				X	X	X
-advice on topics (water, wastewater, police, fire, parks, special districts, community services & legislation affecting the city)	X	X	X	X	X	X	X
-prepares/reviews agreements, letters, documents, ordinances, deeds, pleadings & resolutions	X	X	X	X	X	X	X
-performs legal research	X	X	X	X	X	X	X
-maintain administrative policies & procedures in the legal dept.	X			X	X	X	X
-prepares election documents	X					X	
-supervise/review work of legal & clerical support staff, and dept. budget	X					X	X
-support and advise city manager, committees, city council, commissions, boards, Human Resources, and staff	X	X	X	X	X	X	X
-attend regular meetings of the City Council or City Manager	X	X		X	X	X	X
-ex-officio (prosecuting attorney) and prosecuting criminal violations against city	X				X	X	X
-litigating appeal or petition for extraordinary relief to courts of appellate jurisdiction		X	X				X
-coordinates special legal counsel, appraisers, engineers, technical and expert services for civil litigation/proceedings	X	X		X	X	X	X
-attendance at planning commission and other committees created by city council				X	X	X	X
-handle real estate transactions, acquisitions, sale and lease review/negotiations				X	X	X	
-research and services related to wetlands regulatory issues				X	X		
-public finance and bond issues				X	X	X	

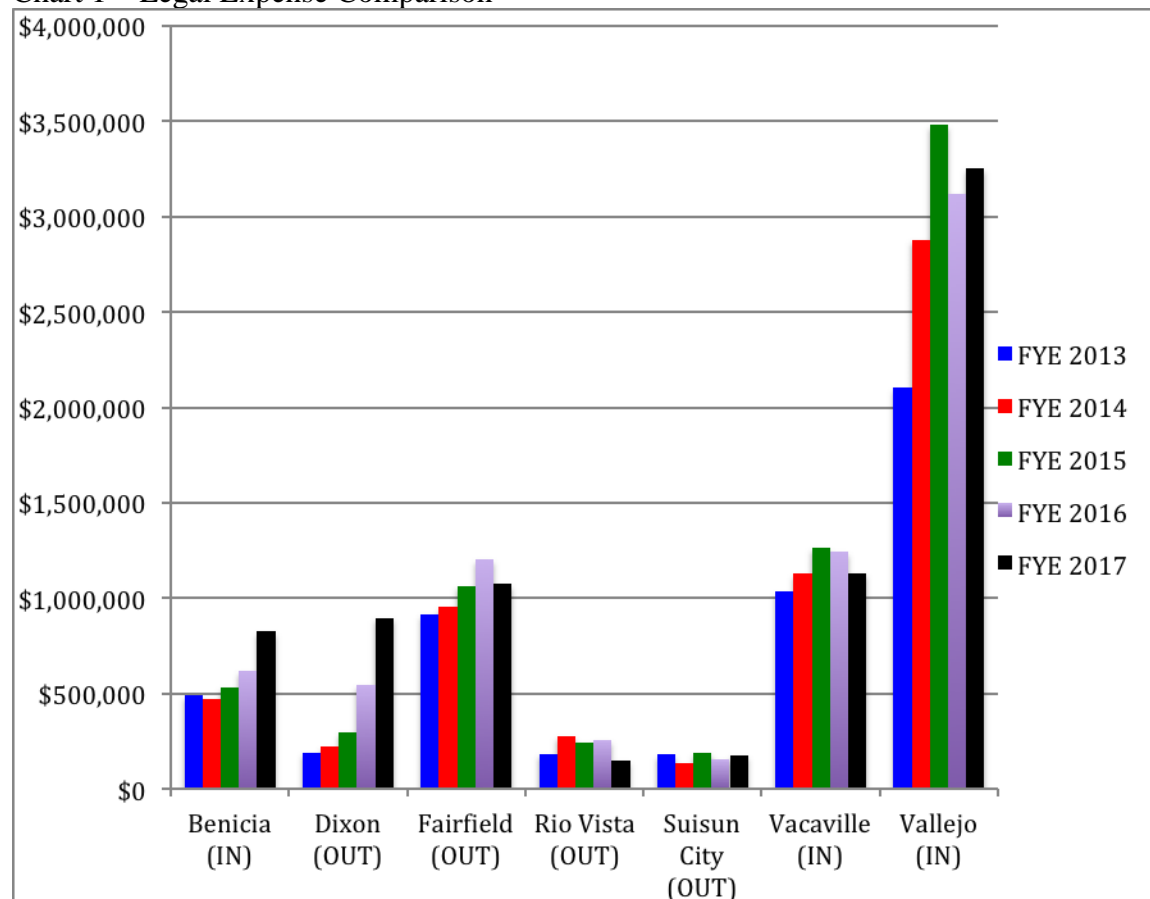
The following table specifies which cities have in-house or outsourced City Attorneys. It also provides a five-year comparison of total reported legal expenditures by city. The figures do not include lawsuit settlement agreements paid out by an insurance provider. Settlements can stem from litigation involving police activity, human resources (personnel) issues, land use, etc.

Table 4 – Total Legal Expense Data

		Total of Expenditures for all legal related expenses across all funds, departments, and accounts.				
City	Type	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017
Benicia	In-House	\$490,862	\$474,826	\$535,463	\$617,363	\$824,962
Dixon	Outsourced	\$191,886	\$221,586	\$298,301	\$543,236	\$898,019
Fairfield	Outsourced	\$916,382	\$953,801	\$1,065,800	\$1,200,528	\$1,073,526
Rio Vista	Outsourced	\$185,153	\$277,681	\$243,376	\$251,227	\$147,857
Suisun City	Outsourced	\$180,456	\$134,445	\$190,260	\$152,166	\$177,147
Vacaville	In-House	\$1,033,799	\$1,128,506	\$1,263,868	\$1,242,453	\$1,132,771
Vallejo	In-House	\$2,103,385	\$2,878,304	\$3,481,885	\$3,114,059	\$3,255,821

The following legal expense bar chart is a depiction of the data listed in Table 4 showing the annual fluctuations within the cities.

Chart 1 – Legal Expense Comparison



The following table presents a quantitative comparison of the legal costs based on population.

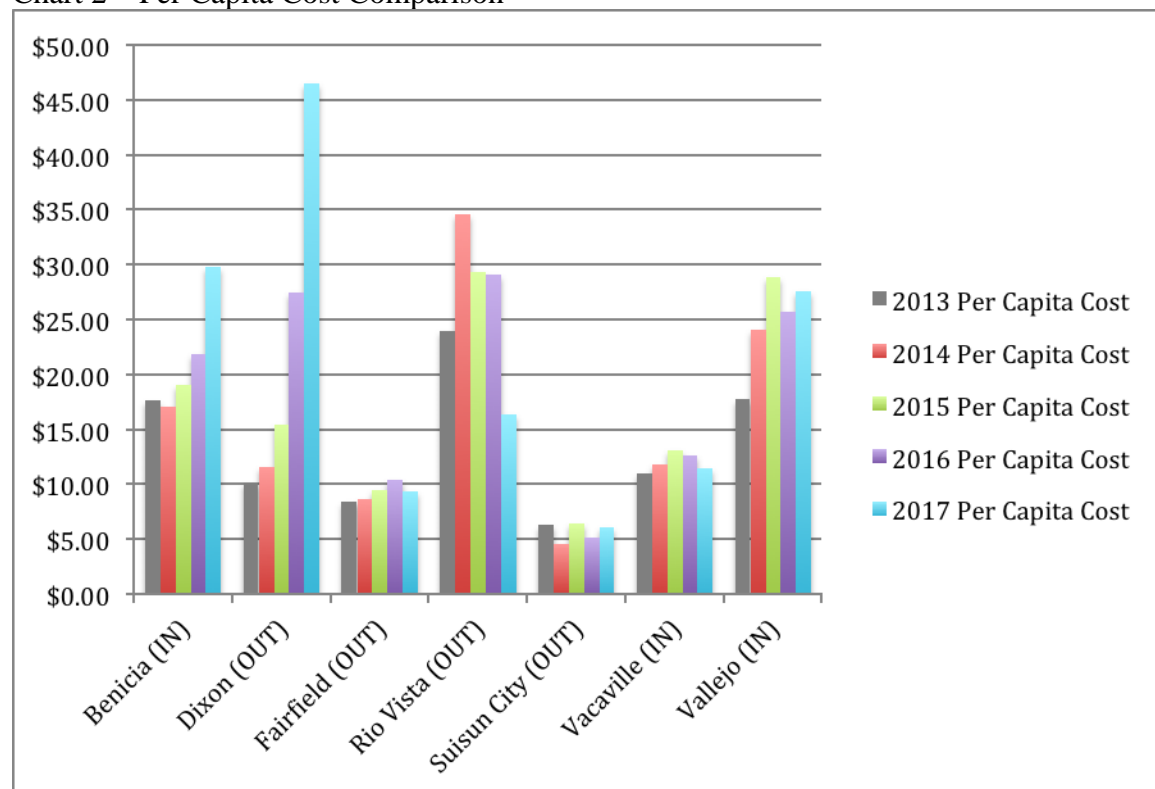
Table 5 – Population and Per Capita Cost Data<sup>3</sup>

City	2013 Pop.	2013 Per Capita Cost	2014 Pop.	2014 Per Capita Cost	2015 Pop.	2015 Per Capita Cost	2016 Pop.	2016 Per Capita Cost	2017 Pop.	2017 Per Capita Cost
Benicia	27,864	\$17.62	27,831	\$17.06	28,053	\$19.09	28,174	\$21.91	27,695	\$29.79
Dixon	18,917	\$10.14	19,094	\$11.61	19,309	\$15.45	19,806	\$27.43	19,298	\$46.53
Fairfield	109,127	\$8.40	110,792	\$8.61	112,518	\$9.47	114,756	\$10.46	114,157	\$9.40
Rio Vista	7,727	\$23.96	8,027	\$34.59	8,313	\$29.28	8,641	\$29.07	9,019	\$16.39
Suisun City	28,732	\$6.28	29,147	\$4.61	29,366	\$6.48	29,505	\$5.16	29,295	\$6.05
Vacaville	94,090	\$10.99	95,519	\$11.81	96,419	\$13.11	98,303	\$12.64	98,456	\$11.51
Vallejo	118,669	\$17.72	119,802	\$24.03	120,759	\$28.83	121,299	\$25.67	118,280	\$27.53

\* Annual population for 2017 was obtained from the County of Solano FY2017/18 Recommended Budget. The remaining years were obtained from an Internet search by city. Listed sources included: United States Census Bureau.

The following per capita bar chart is a depiction of the data listed in Table 5 showing annual city fluctuations

Chart 2 – Per Capita Cost Comparison



<sup>3</sup> Per capita is a Latin term that translates into "by head," basically meaning "average per person." Per capita can take the place of saying "per person" in any number of statistical observances. Per capita data is often used to make economic data comparable across entities of different sizes. Where absolute data is not comparable, per capita data can be used, as it is independent of city size.

## COMMENTS

The following is a list of selected attributes of In-house and Outsourced City Attorneys.

<b><u>In-house Attorney</u></b>	<b><u>Outsourced Attorney</u></b>
<ul style="list-style-type: none"><li>• provides institutional knowledge<sup>4</sup>, accessibility and continuity</li><li>• has an intimate and expanding knowledge of the city, its employees and citizens/public</li><li>• is readily accessible with no thought of an hourly fee</li><li>• contributes leadership skills</li><li>• can help the organization develop and manage future risk</li><li>• has a unique opportunity to build community trust</li><li>• as a municipal employee has a set hour work day schedule which provides the budget with a fixed cost associated with salary and benefits</li><li>• in an increasingly complicated legal environment, a generalist has limits in specialty areas of the law</li></ul>	<ul style="list-style-type: none"><li>• offers third party perspective and impartiality</li><li>• has access to expertise and knowledge of other municipalities, histories and responses</li><li>• skilled in or has access to specialty areas such as water rights, land use, regulatory issues, and California Environmental Quality Act</li><li>• can be cost effective as only services rendered are chargeable</li><li>• clinical approach to risk management</li><li>• is skilled at providing immediate cost effective answers</li><li>• as a consultant there are no employee benefits and terminating a contract usually involves no monetary penalties</li></ul>

This list provides a cautionary tale that when a city is analyzing the system that is appropriate for its method of governance, it must understand that both in-house and outsourced legal counsel provide value with merits and drawbacks of their own.

## COURTESY COPIES

City of Benicia Mayor  
City of Dixon Mayor  
City of Fairfield Mayor  
City of Rio Vista Mayor  
City of Suisun City Mayor  
City of Vacaville Mayor  
City of Vallejo Mayor

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<sup>4</sup> Institutional knowledge is gained by organizations translating historical data into useful knowledge and wisdom.

City Manager of Benicia  
City Manager of Dixon  
City Manager of Fairfield  
City Manager of Rio Vista  
City Manager of Suisun City  
City Manager of Vacaville  
City Manager of Vallejo

*This is an informational report. No response is required*

City	City Population	In-house City Attorney - Y or N	If Contract City Attorney - Provide Firm
Alameda	78,000	Y - 21 FTE: 1 City Attorney 1 Chief Assistant City Attorney 1 Director of Rent Program 1 Police Auditor 1 Chief Planning Council 4 Assistant City Attorney II 1 Assistant City Attorney I 1 Deputy City Attorney I 3 Paralegal 3 Housing Specialist II 1 Account Clerk 1 Management Analyst 1 Admin Management Analyst 1 Administrative Services Coordinator	
Albany			
Arcata	17,000	N	Nancy Diamond Law. She is retiring and we are in the process of hiring another firm and should have that decided within next 2 weeks
Atherton			
Auburn	14,000	N	Colantuono, Highsmith & Whatley, PC
Belmont			
Benicia	27,000	N	Burke Williams
Brentwood	64,513	Y - 6 FTE 1 City Attorney 1 Dep CA 2 Asst CA 1 Exec Asst 1 Admin Secretary	
Brisbane			
Burlingame	30,106	Y - 3.5 FTE 1 City Attorney 1-Assistant CA 1-Code Enforcement/Sr. Risk Analyst 1/2 shared Exec Asst.	Contract for speciality services i.e. some litigation and personnel
Capitola			
Ceres	49282	N	White Brenner
Chico			
Carmel-by-the-Sea	4	N	Burke , Williams & Sorensen
Citrus Heights			
City of Half Moon Bay	11,500	N	Shute, Mihaly & Weinberger LLP
City of King			
City of Suisun City			
Clayton			
Clearlake	17,000	N	Jones and Mayer
Concord	124,000	Y - 5 FTE 1 City Attorney 1 Asst. City Attorney 2 Senior Assistant City Attorneys 1 Executive Legal Secretary	
Daly City			
Danville			
Davis			
Dixon	19,000	No	<a href="https://whitebrennerllp.com/">Whitebrenner https://whitebrennerllp.com/</a>
Dublin	80,000	No	Meyer's Nave
East Palo Alto			
El Cerrito			
Elk Grove			
Fairfield	120,000	N	Richard Watson and Gershon

City	City Population	In-house City Attorney - Y or N	If Contract City Attorney - Provide Firm
Folsom	83,269	Yes - 4 FTE 1 City Attorney 1 Asst. City Attorney 1 Legal Analyst 1 Legal Secretary	Outside Counsel on some cases - BBK Law
Foster City			
Fremont			
Galt	26,000	No however Executive Assistant to CM and Assistant City Clerk support Inteim City Attorney	BB&K
Gilroy			
Gustine	6,000	No	Best Best & Krieger
Healdsburg	12,000	N	Burke , Williams & Sorensen
Lakeport			
Lodi			
Los Altos			
Los Altos Hills			
Los Gatos	32,500	Yes - 2 FTE 1 Town Attorney 1 Administrative Technician	
Mammoth Lakes			
Manteca			
Marina			
Martinez			
Menlo Park			
Merced			
Millbrae	22,487	N	Hansn Bridgett
Milpitas			
Modesto			
Monterey			
Morgan Hill			
Mountain View			
Napa	79,000	Y - 5 FTE 1 City Attorney 1 Asst City Attorney 1 Deputy City Attorney 1 Legal Analyst 1 Legal Assistant	
Novato	50,000	N	Colantuono, Highsmith & Whatley, PC
Oakland			
Oakley	45000	No	Cole Huber LLP
Orinda	19,500	No	Shute, Mihaly & Weinberger
Pacific Grove			
Pacifica			
Palo Alto	66,700	Yes	Some outside specialty Counsel (Employment)
Petaluma			
Piedmont	1,000	No	Burke, Williams & Sorenson
Pinole			
Pittsburg			
Pleasant Hill	36000	No	BBK
Pleasanton			
Rancho Cordova	80,000	N	Meyers Nave
Redding			

City	City Population	In-house City Attorney - Y or N	If Contract City Attorney - Provide Firm
Redwood City	81,643	Y - 6 FTE 1-City Attorney 1-Sr Assistant City Attorney 2-Dep City Attorney 1-Adm Assistant 1-Adm Secretary	Contract with BBK, LCW for additional legal support.
Richmond			
Rocklin			
Rohnert Park	44,547.00	N	Burke, Williams & Sorenson
Roseville			
Sacramento	533,321	Y - 62 FTE	
Salinas	163,500	Y - 6 FTE 1 City Attorney 3 Assistant City Attorney 1 Office Tech 1 Legal Sec-Risk Tech	
San Bruno			
San Carlos			
San Jose			
San Leandro			
San Luis Obispo	47,545	Yes - 8 FTE 1 City Attorney 1 Assistant City Attorney 1 Deputy City Attorney 1 temporary Assistant City Attorney 1 Analyst 1 Paralegal 2 Legal Assistants	
San Mateo	104,000	Y - 5 FTE 1 City Attorney 3 Assist City Attornies 1 Exec Sec to City Attorney	
San Pablo	36,000	Y - 2 FTE 1 City Attorney 1 Paralegal II	
San Rafael	61,000	Y - 3.5 FTE 1 Elected City Attorney (part-time) who is not on-site, but attends all Council Meetings, court dates, etc. 1 FT on-site Assistant City Attorney 1 Deputy City Attorney 1 Legal Assistant	
San Ramon	83,820	Y - 4 FTE 1 City Attorney 1 Asst. City Attorney 1 Paralegal 1 Contracts Coordinator	Y - City contracts with Liebert, Cassidy, & Whitmore for personnel matters
Santa Clara			
Santa Cruz			
Santa Rosa			
Saratoga			
Seaside			
South Lake Tahoe			
South San Francisco			
St. Helena			



City	City Population	In-house City Attorney - Y or N	If Contract City Attorney - Provide Firm
Sunnyvale	156,317	Yes - 7 FTE 1 City Attorney 2 Senior Assistant CA 2 Assistant CA 1 Paralegal/Senior Legal Asst 1 Legal Asst	Receive litigation support from a variety of firms (incl. LCW, BBK, Fox)
Town of Hillsborough			
Town of Los Gatos			
Town of Yountville	3,400		Colantuono, Highsmith & Whatley
Tracy	96,000	Y - 3 FTE 1 Assistant 1 Deputy 1 Legal Secretary	Contract for specialty services and litigation
Truckee			
Ukiah			
Union City			
Vacaville	100,000	Y - 7 FTE 1 CA 2 Assistants 2 Deputy 2 Support Staff	
Vallejo			
Visalia	140,000	No	1) Peltzer & Richardson; 2) Herr, Pederson & Berglund for litigation and employment
Walnut Creek	68,695	Y - hybrid model. 1. Asst City Attorney	Meyers Nave
Watsonville	52,000	No	Burke, Williams & Sorensen, LLP
West Sacramento	54,000		Kronic, Moskovitz, Tiedemann & Girard
Woodland			
Woodside			



## **REQUEST FOR PROPOSALS (RFP)**

### **City Attorney Services for the City of Arcata**

**Date Released: March 27, 2023**

**PROPOSALS SUBMITTAL DEADLINE:**

**April 27, 2023 at 4:00 p.m.**

**The City of Arcata  
736 F Street  
Arcata, CA 95521**

## General Information

The City Council of the City of Arcata (“City”) is seeking proposals from interested and qualified contract attorneys and legal firms to provide legal services and serve as primary attorney for the City. The City Attorney is appointed by and serves at the pleasure of the City Council, and works closely with the Council, City Manager, and, at the City Manager's direction, other City staff. The City Attorney is not a City employee and is not entitled to the benefits of a City employee; the position is strictly on a contractual basis. The City reserves the right to retain or employ other attorneys or special counsel as may be needed, in its sole judgement, to take charge of any litigation or legal matters to assist the City.

The City invites interested law firms and individuals with a minimum of five (5) years of municipal law experience representing general law cities to submit a written proposal to provide City Attorney services. The City seeks a City Attorney who will provide clear, understandable, and independent legal advice. The firm/individual must be qualified to provide expertise in the area of general municipal law, including for example planning, zoning, environmental review, construction, municipal finance, the Public Records Act, Brown Act, ethics, conflict of interest laws, litigation, municipal employment law, and labor relations statutes.

Through this Request for Proposals (RFP), the City intends to enter into a professional services agreement for an initial one-year agreement, with the option for the City to renew the agreement for four successive one-year terms. The City expects the contracted services to average 40-60 hours per month.

## Background

Arcata rests on the ancestral lands of the Wiyot peoples. The City became incorporated as the “Town of Union,” was shortly after renamed “Arcata” in 1860, and reincorporated as a General Law city in 1903. By 2023, the City of Arcata has grown to an estimated population of approximately 19,800 residents. Arcata developed the unique modern character we enjoy today by integrating its diversified and abundant natural, human and economic resources within the region. The region boasts the highest non-profit organizations per capita statewide. The City is committed to eliminating racial disparities in partnership with Cal Poly Humboldt University and the business community.

Arcata is a general law city which operates under the Council-Manager form of government, with five councilmembers. Councilmembers are elected to four-year overlapping terms on an at-large basis; the Mayor typically rotates annually so each councilmember has an opportunity to serve as Mayor. The City Council is the legislative body responsible for overall policy development and direction of the City. In addition, the City has a variety of resident committees, boards, and commissions that provide input and help conduct City business.

The City provides an extensive array of services including a police department, a small public transit operation, recreation programs, facility rentals, planning services, building permits, housing programs, economic development, water distribution, wastewater collection and treatment, maintenance of stormwater systems and public rights-of-way, a municipal community forest that includes timber harvest operations, many parks and an extensive trail system as well as all of the traditional internal management support functions. Several of these operations function as enterprises within the City organization. The City has a current annual operating and capital budget of approximately \$30 million, and a regular staff of approximately 130 full-time equivalent employees.

The City belongs to a risk management pool (CIRA: California Intergovernmental Risk Authority), which provides legal assistance with workers compensation, general liability and property claims. Normally, the City Attorney is not expected to represent the City in matters covered by the joint risk pool.

## RFP Content

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## Proposal Submittal

One (1) electronic copy of the Proposal shall be submitted in PDF format, using one of the following two methods:

- 1) Proposals may be submitted on either a USB drive or compact disc within a sealed envelope with the proposer's name and labeled "**Arcata City Attorney Services Proposal,**" delivered to:

*City Manager's Office  
Attn: Contracts and Special Projects Manager  
736 F Street  
Arcata, CA 95521*

- 2) Proposals may be submitted via email attachment with "**Arcata City Attorney Services Proposal**" in the Subject line, delivered to: [dallred@cityofarcata.org](mailto:dallred@cityofarcata.org). Proposals successfully submitted via email will receive a "Reply" email stating that the proposal has been received. It is the proposer's responsibility to ensure the proposal is successfully received before the deadline. Applicants may call (707) 825-2101 to confirm/follow-up on receipt of their proposal.

Cost proposals shall be submitted in a separately sealed envelope or separate email attachment labeled with "**Arcata City Attorney Services COST PROPOSAL.**" Cost proposals will be opened before selecting the City Attorney, but after the qualifications and experience of each proposer are assessed and ranked. The City may accept the selected proposer's cost proposal or negotiate with the most qualified, responsive proposer. If negotiations are unsuccessful, the City may enter negotiations with the next most qualified proposer.

## City of Arcata Zero Waste Action Plan

Proposals shall be prepared double-sided. Proposals shall not include plastic binding or plastic covers.

## Withdrawal of Proposal

Any proposal may be withdrawn at any time prior to the date and time fixed for the opening of the proposals by submitting a written request to the Arcata City Manager. The request shall be signed by an individual authorized to bind the respondent.

## Proposals and Public Records

Until award of the contract, the proposals shall be held in confidence and shall not be available for public review. Upon award of a contract to the successful respondent, all proposals shall be public records. No proposal shall be returned after the date and time set for opening thereof. All proposals, shall become the property of the City of Arcata.

## Inquiries

Questions regarding this RFP should be submitted **in writing** to:

*Danielle Allred, Contracts and Special Projects Manager  
City of Arcata, 736 F Street, Arcata, CA 95521  
Email: dallred@cityofarcata.org*

Respondents are directed not to contact other City staff or City Council in conjunction with this request. All queries must be submitted in writing.

Substantive requests for information received may be responded to in writing by the City in the form of an addendum to this RFP and sent to all RFP recipients.

## Addenda

It shall be the respondent's responsibility to check the City of Arcata's website to obtain any addenda that may be issued for the RFP. Addenda should be acknowledged in the Transmittal Letter.

## Selection Schedule

City Release RFP	March 27, 2023
Proposal Deadline	4:00 p.m. Thursday, April 27, 2023
Evaluation and Review	Early May 2023
Interviews	Mid-May 2023
Anticipated Contract Award	June 7, 2023

## Project Introduction

This opportunity arose when the outgoing City Attorney who served the City for over 25 years announced her intent to retire from the City. As City Attorney, the selected individual or law firm will be expected to provide a wide range of legal services to the City. The City Attorney works closely with the City Manager, Department Directors, and other staff. The City Attorney's primary role is to provide expert legal advice to the City Council, City Manager, and Department Directors. The City Attorney is expected to establish, develop, and maintain a good working relationship with the City Manager. The City Council believes this

is crucial to the success of the City. The selected City Attorney shall perform the tasks specified in this RFP and others, as needed and directed by the City Manager and/or City Council.

The City utilizes the Microsoft Office suite of software. Compatibility with Microsoft Word and Excel is required. It is also a requirement that the City Attorney maintain internet services such that e-mail and digital files can be transmitted between staff and the City Attorney electronically.

## Scope of Services

The general responsibilities of the City Attorney include, but are not limited to, the following:

1. Provide clear, concise legal advice and consultation, as requested by members of the City Council, the City Manager and staff; contacts are usually made via telephone and e-mail, and response is generally expected within the week.
2. Attend City Council meetings, as requested (depending on legal concerns on agenda items) and be prepared to advise the City Council on matters on the agenda as well as procedural or substantive issues that arise during the meeting. Attendance at City Council subcommittee meetings, joint meetings with other committee chairs, and Planning Commission meetings may be requested from time to time.
3. Provide guidance concerning requirements of the Brown Act, Conflicts of Interest, the Political Reform Act, the Public Records Act, California Environmental Quality Act (CEQA), civil and criminal enforcement, due process and other legal requirements imposed by statute and common law, as well as a working knowledge of municipal employment practice, labor relations statutes and public administration.
4. Prepare, review, revise, and approve as to form documents as requested, including but not limited to ordinances, resolutions, staff reports for City Council meetings, contracts, agreements, leases, deeds, and other documents prepared by City staff with legal considerations.
5. Review and provide guidance on proposed updates to the City's Municipal Code and Zoning Code, including updates required by state and federal housing legislation.
6. Review and provide advice as needed on CEQA process and documents, and on land use decisions including appeals, public improvements, easements, dedications, rights-of-way, and other related documents.
7. Advise the City regarding taxes, assessments, fees, Proposition 218, debt issuances, and other tax related matters.
8. Represent the City in litigation for actions and other proceedings brought against City, its elected officials, appointed officers and agents, and keep the City Council and City Manager regularly apprised of litigation developments.
9. Upon request by the City Manager or City Council, the City Attorney may be involved with outside expert legal counsel in matters related to employment law, workers' compensation, labor

negotiations, bond counsel, government tort claims filed against the City and general liability litigation covered by the City's Joint Powers Insurance Association (JPIA) pool providers.

10. The City may propose additional tasks as deemed necessary to complete the assignment. Any additional work shall be compensated, as agreed upon in the Legal Services Agreement between the successful firm and the City.

Responding applicants shall furnish verifiable evidence that the individual or the firm and their personnel meet the following qualifications:

- A. Individual seeking to be appointed as City Attorney (Applicant) must be a licensed and active member of the California State Bar.
- B. Applicants must provide five appropriate references, at least three (3) of which should be from public entities, that may be contacted by the City for background information and qualification.

Further, it is desirable that the City Attorney have experience, knowledge, skills and ability in the following areas:

- i. Designing, drafting updating and interpreting Municipal Code sections and regulations.
- ii. Experience with and knowledge of the law governing a General Law city in California, including but not limited to, labor/employment training and personnel investigations, workers compensation, and disability issues/ADA/FEHA, as well as administrative law including, but not limited to, the Brown Act, the Public Records Act, Elections Code, public bidding and procurement and contracts.
- iii. Experience regarding land use regulations related to public land use and planning, public utilities, and environmental law, including CEQA, general plans, housing authorities, and code enforcement actions. Knowledge of regulations pertaining to, water and sewer utilities, solid waste/recycling, hazardous materials, brownfields, and coastal issues, including urban run-off/stormwater discharge.
- iv. Litigation experience or experience monitoring or supervising litigation activity within a firm. Knowledge of public entity tort claims; labor and employment matters; police department legal matters, including public safety defense; matters pertaining to construction law, public works, and prevailing wage; and writ litigation and appellate procedures.
- v. Experience with and knowledge of real property proceedings, including but not limited to, condemnation/ eminent domain, unlawful detainer/eviction (commercial), development/redevelopment/compensation agreements, and real estate transactions.
- vi. Demonstrated ability to speak clearly, concisely, and effectively in public.

## Budget

While the scope and contractual relationship with a new City Attorney will be negotiated through this RFP process, the City Council's adopted budget for City Attorney services (including legal consultations, litigation, and other department supplies) for the three prior fiscal years averaged \$215,0000.

## Proposal Format

Respondents shall submit a concise proposal clearly addressing all of the requirements outlined in this RFP. To be considered responsive, the proposal must provide specific answers to all questions and requests for information. It is important that the respondent address and/or acknowledge all items presented in this RFP, and provide any other pertinent information that may be helpful in the City's evaluation of the proposal.

1. Letter of Transmittal. The proposal shall include a transmittal letter, signed by a duly authorized representative of the firm/attorney, and must include the name, address, telephone number and email address of the Respondent and those (if necessary) to whom any correspondence should be directed. The letter shall contain a statement to the effect that the proposal and fee schedule are valid and binding for 180 days.
2. Description of Law Firm and Approach. Discuss the firm/attorney's proposed approach to providing municipal legal services in a way that demonstrates the Respondent's understanding of the needs of the City of Arcata and makes a case for why the Respondent's firm is the best suited to meet those needs. Describe the nature of your/the law firm's practice, as well as qualifications for providing legal services as City Attorney for the City of Arcata. Identify and provide a professional chronology of the individual who will be designated to serve as City Attorney as well as for others who you anticipate will be involved in providing legal services to the City. Describe the intended office location and accessibility to the City of Arcata. Describe the response time we can expect from the City Attorney to inquiries made by the City Council, City Manager, and staff.
3. Experience and Qualifications. Provide the overall capabilities, qualifications, training and areas of expertise for each of the partners/principals and associates that may be assigned to work with the City, as they relate to the desired qualifications and experience described in the Scope of Services. Experience and Qualifications statements should address, but not necessarily be limited to:
  - a. Name of individual(s) with résumé(s), publications, scholastic honors, and professional affiliations, and length of employment with the firm.
  - b. Specialization, legal training, years of practice, and years of public sector practice.
  - c. Municipal or other public sector experience and knowledge of California Municipal Law.
  - d. Litigation experience and demonstration of a good court track record. Cite examples of municipal (general law) litigation experience.
  - e. Experience with and knowledge and practice of law representing general law cities relating to land use and planning, environmental law including CEQA, general plans, real estate, code enforcement, public safety, administrative law, public works construction, and other related law.
  - f. Experience in the area of contracts and franchises.



- g. Experience in the preparation and review of ordinances and resolutions for general law cities.
  - h. Experience in the area of personnel, workers' compensation, general liability and employee relations.
  - i. Experience in municipal Water and Wastewater enterprises.
  - j. Experience in conflict resolution, managing disputes, and anticipating legal issues.
  - k. If the firm/individual, or any of the attorneys employed by the firm, have ever been sued by cities or public agency clients for malpractice, been the subject of complaints by a city or public agency filed with the State Bar, or had discipline imposed by the State Bar, please provide information on the nature of the incident, the dates of which the matter began and was concluded, and the results of the situation.
4. Additional Services. Identify any other services and expertise the firm/attorney can provide beyond the Scope of Services and identify which are subject to additional costs to the City and which are not subject to additional costs.
5. Current Clients / Conflicts of Interest.
- a. Please list all current or former clients residing in Humboldt County or having an interest in a business or owning an interest in property within the City of Arcata's sphere of influence within the past three (3) years.
  - b. Please list all cities (general law and charter) and other public clients for which you or your firm currently provides services under a fee for services basis or on a retainer basis.
  - c. Please identify any foreseeable potential conflicts of interest which would result from such representation and the manner in which you would propose to resolve such conflicts.
6. References. Provide five (5) recent client references, at least three (3) of whom are municipal (preferred) or public agencies, with contact information, including the contact's name, title, agency, phone and email address. Specify the client location, consultant firm members and participating individuals, and their roles on the team (City Attorney, Deputy City Attorney, legal staff, etc.), type of work, and other relevant information.
7. Additional Information. In this section, provide any other information that you believe is applicable to the evaluation of the proposal or your qualifications for providing the proposed legal services. You may use this section to address those aspects of your services that distinguish you from other firms/attorneys.

**Cost Proposal (submitted as separate digital file):**

8. Proposed Compensation and Reimbursement. Billing proposals should consider the scope of work and hourly involvement by each staff/law firm member. Describe how you/your firm will aid the City in remaining within the adopted budget resulting from the award of this contract. Specify how long the prices quoted will be binding.

Please describe how you/the firm intend(s) to charge for legal services and provide a fee schedule.

- a. If hourly rate billing is proposed, please state the hourly rates for the designated City Attorney and any other attorneys or paralegals assisting such person in providing services; provide the fee schedule/hourly rates in a table format.
- b. If a monthly retainer is proposed, how many hours per month would be included and what services would be performed as part of the retainer? Describe what occurs when the City requires fewer or more hours of service in a given month. What specific services would not be included in a retainer?
- c. Please define any “extra” services, such as litigation, and describe if such services will be billed at a different hourly rate or basis.
- d. Are charges ever shared between clients, and if so, what method is used?
- e. Specify which items, if any, are billed separately and at what rate. Such items might include telephone and fax charges, postage, duplicating/printing, out-of-pocket expenses, and mileage/travel time.

## Evaluation Criteria and Selection Process

The City Council will determine the process by which the proposals are reviewed, although it is anticipated that the material submitted in the proposals, interviews with the firms, a thorough background check, and references will be the determinative factors in making a selection. Proposed fee arrangements, experience, service delivery and other qualifications will all be important selection factors.

The following (among other attributes at the Council’s discretion) shall be considered during the evaluation process:

- The Applicant meets the qualifications identified in the RFP, provides adequate range of services and support to the City, and demonstrates a depth of expertise and familiarity with all applicable matters of municipal law.
- The Applicant is properly licensed to practice law in the State of California.
- The Applicant has no or few conflicts of interest with regard to any work performed by the attorney/firm for the City, and all potential conflicts have been identified.
- The Applicant demonstrates sound judgment, integrity, and reliability and maintains a strong reputation in the field of municipal law, as determined by references and background checks.
- Overall knowledge and experience levels in the different areas of law identified in the Scope of Services.
- Ability to meet the workload capacity required by the City and the overall depth of the firm/attorney’s in-house resources.
- Capability to perform City Attorney services promptly and in a manner that permits the City Council and City staff to meet established deadlines.

- Applicant possesses strong and effective written and oral communication skills.
- Cost of providing proposed legal services.
- Other qualifications or criteria deemed appropriate by the City Council.

The City Council reserves the rights and options to:

- Reject any or all of the submittals;
- Waive any of the provisions in the Request for Proposals;
- Issue subsequent Requests for Proposals;
- Cancel the Request for Proposal process;
- Waive any technical error in the responses it receives;
- Negotiate with any, all, or none of the respondents to the Request for Proposals in regard to costs or to further refine the scope of services to be provided;
- Award a contract or contracts to more than one firm for different services.

All contacts during the evaluation phase shall be through the City of Arcata Contracts and Special Projects Manager. Proposers shall neither contact nor lobby evaluators during the evaluation process. Attempts by Proposer to contact members of the Committee may jeopardize the integrity of the evaluation and selection process and risk possible disqualification of Proposer.

## General Requirements and Authority of the City of Arcata

Each respondent submitting a proposal acknowledges and agrees that the preparation of all materials for submittal to the City and all presentations, related costs and travel expenses are the respondent's sole expense and the City shall not, under any circumstances, be responsible for any cost or expense incurred by the respondent. In addition, each respondent acknowledges and agrees that all documentation and/or materials submitted with the proposal shall remain the property of the City.

All reports, studies, information, data statistics, forms and other materials produced under the agreement between the City and the successful consultant shall be the sole and exclusive property of the City of Arcata and may not be used or reproduced in any form without the express written permission of the City.

While operating in good faith, the City retains the right to reject any and all proposals, or parts of proposals for any reason whatsoever. Regardless of award, the City is not responsible for costs related to responding to this RFP. In addition, the proposal and other materials provided to the City in relation to this RFP will become the property of the City.

The City reserves the right to waive any formalities, defects, or irregularities in any proposal, response, and/or submittal where the acceptance, rejection, or waiving of such is in the best interests of the City. The City reserves the right to disqualify any proposal, before or after opening, upon evidence of collusion, intent to defraud, or any other illegal practice on the part of the respondent.

The attorney/firm selected shall notify the City of any possible conflict of interest prior to performing work requested by the City.

## Contract

The selected firm/attorney will be required to enter into a written contract with the City on a form approved by the City Council. A sample of the City's standard Professional Services Agreement is provided as Appendix A; this document outlines the City's standard insurance requirements and contractual expectations. Any executed agreement for services by and between the City and proposing firm/attorney requires formal City Council approval. This RFP and the selected proposal, or any part thereof, may be incorporated into and made part of the final contract.

The laws of the State of California shall govern the contract executed between the successful Respondent and the City and any interpretations or constructions thereof. Further, the place of performance and transactions of business shall be deemed to be in the City of Arcata, State of California, and in the event of litigation, the exclusive venue and place of jurisdiction shall be in the State of California and more specifically, in Humboldt County.

The successful Respondent must obtain a valid City of Arcata Business License on or before commencement of work on the project.

## Insurance Requirements

If selected, the firm/attorney will be required to meet the insurance requirements outlined in the sample contract (Appendix A).

## Contract Exceptions

Include any proposed exception or changes to the sample contract (Appendix A) in your response. Any proposed exceptions or changes to these provisions will be subject to City approval. If no exceptions are included, the City will expect the proposer to be able to sign the City's contract.

## Appendix A: Sample Contract

Purchase Order No. \_\_\_\_\_

### **CITY OF ARCATA PROFESSIONAL SERVICES AGREEMENT WITH FOR \_\_\_\_\_**

This Agreement is made on \_\_\_\_\_ between the City of Arcata, a municipal corporation (referred to as "City"), and \_\_\_\_\_, a \_\_\_\_\_ (referred to as "Consultant").

#### **RECITALS**

**WHEREAS**, the City desires professional services to assist in certain work described briefly as \_\_\_\_\_ referred to herein as the "Services" or "Project".

**WHEREAS**, Consultant has demonstrated competence, experience and qualifications adequate to perform said professional Services, and the City desires to retain Consultant for such Services.

1. Scope of Services: Consultant agrees to perform services as set out in Exhibit A, "Scope of Work, Compensation" attached hereto and incorporated herein, and duly authorized by issuance of Purchase Order No. set out above. No purchase orders are issued without a valid Agreement.
2. Standards of Performance:
  - A. *Standard of Care*. The standard of care for all professional services performed or furnished by Consultant under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality.
  - B. *Accuracy of Services*. City shall not be responsible for discovering deficiencies in the technical accuracy of Consultant's Services. Consultant shall correct any such deficiencies in technical accuracy without additional compensation except to the extent such corrective action is directly attributable to deficiencies in City-furnished information. However, City shall be responsible for, and Consultant may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by City to Consultant pursuant to this Agreement. Consultant may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.
  - C. *Special Conditions*. Consultant shall comply with all additional terms set forth in Exhibit B "Special Conditions," if any are so required: \_\_\_\_\_ Special Conditions; \_\_\_\_\_ No Special Conditions.
  - D. *Special Insurance Conditions*. Consultant shall comply with all additional terms set forth in Exhibit C "Special Insurance Conditions," if any are so required:  
\_\_\_\_\_ Special Insurance Conditions; \_\_\_\_\_ No Special Insurance Conditions.
3. Compensation for Services, Payment:
  - A. *Compensation*. City shall pay Consultant as set forth in Exhibit A, not to exceed \$\_\_\_\_\_.

## APPENDIX A: SAMPLE CONTRACT

- B. *Preparation and Submittal of Invoices.* Consultant shall prepare and submit its invoices to the person and address specified by the City's Designated Representative no more than once per month and no later than the \_\_\_\_ day of each month.
- C. *Payments.* All reasonable efforts will be made by City to pay undisputed invoices within \_\_\_\_\_ days of receipt. If City contests an invoice, City may withhold that portion so contested and pay the undisputed portion. Payment shall be made to the address specified by Consultant's Designated Representative.
- D. *Withholding of Payment.* The City may withhold all or any portion of the funds provided for by this Agreement in the event that the Consultant has materially violated, or threatens to materially violate, any term, provision, or condition of this Agreement; or the Consultant fails to maintain reasonable progress toward completion of the Services or any component thereof.

### 4. Commencement, Completion:

- A. *Commencement.* Services of Consultant shall commence upon full execution of this Agreement by all parties, and the Agreement shall remain in full force until \_\_\_\_\_. No work, services, material or equipment shall be performed or furnished under this Agreement until the City has delivered a fully executed Agreement to the Consultant. A signed Agreement is considered notice to proceed.
- B. *Time for Completion.* Consultant shall complete Services as set forth in Exhibit A. If City authorizes changes in the scope, extent, or character of the Services, then the time for completion of Consultant's services, and the rates and amounts of Consultant's compensation, shall be adjusted equitably. If Consultant fails, through its own fault, to complete the performance required in this Agreement within the time set forth, then City shall be entitled to the recovery of proximate damages resulting from such failure.
- C. *Suspension and Termination.*
  - 1) Suspension. At any time and for any reason, the City may temporarily suspend the Services upon five days' written notice to Consultant. In such event, Consultant shall perform no additional Services under this Agreement until the City has provided written notice to Consultant to re-commence Services.
  - 2) Termination. The obligation to provide Services under this Agreement may be terminated for cause by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. Notwithstanding the foregoing, this Agreement will not terminate under this paragraph if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.
  - 3) Project Suspension or Abandonment. The City may for any reason and at any time suspend indefinitely the Services and/or abandon the Project, or any part thereof, upon written notice to Consultant.
- D. *Payments Upon Termination.* In the event of any termination under this Section 4, Consultant will be entitled to invoice the City and to receive payment for all acceptable services performed or furnished and all reimbursable expenses incurred through the effective date of termination.

## APPENDIX A: SAMPLE CONTRACT

- E. *Delivery of Project Materials to City.* Prior to the effective date of termination, the Consultant will deliver to City all data and originals of all plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work and other materials for which City has compensated Consultant, and all such material shall become the property of the City upon delivery.
5. Independent Contractor: Consultant, in performing Services, shall act as an independent contractor and shall have control of his work and the manner in which it is performed. He/she shall be free to contract for similar services to be performed for others while under contract with the City. Consultant is not to be considered an agent or employee of the City. Consultant agrees to furnish at his/her own expense all tools, equipment, services, labor and materials necessary to complete all requirements of this Agreement.
6. Insurance: Consultant shall procure and for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, or employees; and shall provide Certificates of Insurance as specified below. If Special Insurance Conditions are contained in Exhibit C, said conditions shall control.

Coverage shall be at least as broad as:

- A. *Commercial General Liability (CGL):* Insurance Services Office (ISO) Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal and advertising injury with limits no less than \$2,000,000 per occurrence for all covered losses. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit. Additional insured coverage for the City shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits.
- B. *Automobile Liability:* ISO Form Number CA 00 01, covering Code 1 (Any Auto) or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned). Limits are subject to review, but in no event to be less than \$2,000,000 per accident for bodily injury and property damage. If City approves Consultant or Consultant’s employees use of personal autos on this project, Consultant shall provide evidence of personal auto liability coverage for each such person.
- C. *Workers Compensation Insurance:* covering all employees and volunteers as required by the State of California, with Statutory Limits, on a state-approved policy form, and Employer’s Liability insurance with a limit of no less than \$1,000,000 per accident for bodily injury or disease. (Not required if Consultant provides written verification that it has no employees.)
- D. *Excess or Umbrella Liability Insurance (Over Primary):* if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverage. Such policy or policies shall include a drop down provision providing coverage above a maximum \$25,000 self-insured retention for liability not covered by primary but covered by the umbrella. Coverage shall be provided on a “pay on behalf of” basis, with defense costs payable in addition to policy limits. Such insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of the City before the City’s insurance or self-insurance shall be called upon to protect it as a named insured. There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another. Coverage shall be applicable to City for injury to employees of Consultant, sub-contractors or others involved in performing Services under this Agreement. The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein.

## APPENDIX A: SAMPLE CONTRACT

- E. *Professional Liability or Errors and Omissions Insurance, As Appropriate*: written on a policy form coverage specifically designed to protect against acts, errors or omissions of Consultant and “Covered Professional Services” as designated in the policy must specifically include work performed under this Agreement. The policy limit shall be no less than \$2,000,000 per claim and in the aggregate. The policy must “pay on behalf of” the insured and must include a provision establishing the insurer’s duty to defend. The policy retroactive date shall be on or before the effective date of this Agreement.
- F. *General Conditions Pertaining to Insurance*: The insurance policies are to contain, or be endorsed to contain, the following provisions:
- 1) The City, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.
    - a) General liability coverage can be provided in the form of an endorsement to the Consultant’s insurance at least as broad as one of the following ISO ongoing operations Forms: CG 20 10 or CG 20 26 or CG 20 33 (not allowed from subcontractors), or CG 20 38; and one of the following ISO completed operations Forms: CG 20 37, 2039 (not allowed from subcontractors), or CG 20 40.
  - 2) It is a requirement under this Agreement that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage and/or limits required in this Section 8 shall be available to the City as an additional insured. Furthermore, the requirements for coverage and limits shall be (1) the minimum coverage and limits specified in this Agreement, or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured, whichever is greater.
  - 3) For any claims related to this contract, the Consultant’s insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees, or volunteers shall be excess of the Consultant’s insurance and shall not contribute with it.
  - 4) All self-insured retentions (SIR) must be disclosed to the City for approval and shall not reduce the limits of liability. Policies containing any SIR shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or the City.
  - 5) The City reserves the right to obtain a full certified copy of any insurance policy and any endorsement. Failure to exercise this right shall not constitute a waiver of the City’s right.
  - 6) Consultant shall provide immediate written notice if (1) any of the required insurance policies is terminated; (2) the limits of any of the required policies are reduced; (3) or the deductible or self-insured retention is increased. In the event of any cancellation or reduction in coverage or limits of any insurance, Consultant shall forthwith obtain and submit proof of substitute insurance.
  - 7) Consultant hereby grants to City a waiver of any right to subrogation which any insurer of said Consultant may acquire against the City by virtue of the payment of any loss under such insurance. Consultant agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer. However, the Workers’ Compensation policy shall be



## APPENDIX A: SAMPLE CONTRACT

endorsed with a waiver of subrogation in favor of the City for all work performed by the Consultant, its employees, agents and subcontractors. Consultant agrees to require that all subcontractors and sub-subcontractors do likewise.

- 8) Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all required coverages and an additional insured endorsement to Consultant's general liability policy, shall be delivered to the City at or prior to the execution of the Agreement.
  - 9) All coverage types and limits required are subject to approval, modification and additional requirements by the City, as the need arises. Consultant shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect the City's protection without the City's prior written consent.
  - 10) The City reserves the right at any time during the term of the Agreement to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City will negotiate additional compensation proportional to the increased benefit to the City.
  - 11) In the event Consultant fails to obtain or maintain completed operations coverage as required by this Agreement, the City at its sole discretion may purchase the coverage required and the cost will be paid by Consultant.
  - 12) Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City.
7. **Indemnity:** When the law establishes a professional standard of care for Consultant's services, to the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless City and any and all of its boards (including the council, boards, commissions, committees and task forces), officials, employees and agents (collectively, "Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including attorney's fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-contractors or any entity or individual for which Consultant shall bear legal liability in the performance of professional services under this Agreement.

Other than in the performance of professional services and to the fullest extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any all of the Indemnified Parties from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub-contractors of Consultant.

Consultant's responsibility for defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law.

The defense and indemnification obligations of the Agreement are undertaken in addition to, and shall not in any way be limited by, the insurance obligations contained in this Agreement.

8. **Subcontracting:** No services covered by the Agreement shall be subcontracted without the prior written consent of the City. In the event subcontracting is approved, the following shall apply:

## APPENDIX A: SAMPLE CONTRACT

- A. Consultant shall include in all subcontracts and require of all subcontractors all insurance and indemnity requirements and provisions of the Agreement that are applicable to any subcontractor's scope of work. Subcontractor's responsibility for defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law.
- B. Each subcontractor shall be obligated to Consultant and the City in the same manner and to the same extent as Consultant is obligated to the City under this Agreement. If hiring a sub-subcontractor to perform any Services, the subcontractor shall include in the sub-subcontract all provisions of this Agreement including all insurance and indemnity provisions that are applicable to said sub-subcontractor's scope of work.
- C. Consultant shall furnish a copy of the Agreement's insurance and indemnity provisions to any subcontractor upon request. Upon request from the City, Consultant shall provide insurance certificates and endorsements of its subcontractors.
9. Document Submission and Title to Documents: Consultant agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work produced in the performance of this Agreement is considered work made for hire and shall be the property of the City upon delivery. City may disclose, disseminate and use in whole or in part, any final form data and information received, collected, and developed under this Agreement.
10. Permits and Licenses: Prior to execution of the Agreement the Consultant shall obtain and maintain throughout the Agreement period all licenses required by law including but not limited to a valid City of Arcata business license.
11. Modification, Amendment: No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or Agreement not incorporated in the Agreement is binding on any of the parties.
12. Assignment. This Agreement is not assignable by the Consultant, either in whole or in part.
13. Audit of Records. Consultant shall maintain complete and accurate records of all payrolls, expenditures, disbursements and other cost items charged to the City or establishing the basis for an invoice, for a minimum of four years from the date of final payment to Consultant. All such records shall be clearly identifiable. Consultant shall allow City representatives to inspect, examine, copy and audit such records during regular business hours upon 24 hours' notice.
14. Designated Representatives. Consultant and City designate the following specific individuals to act as Consultant's and City's representatives and primary contact persons with respect to the services to be performed or furnished by Consultant and responsibilities of City under this Agreement ("Designated Representative"). Such individuals shall have authority to transmit instructions, receive information, and implement the contract on behalf of each respective party. The Designated Representative is not authorized to receive notices required under this Agreement unless identified under Section 15 below. Either party may change the individual name of the Designated Representative by written notice to the other party.

### City Designated Representative:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Phone: \_\_\_\_\_

### Consultant Designated Representative:

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Phone: \_\_\_\_\_

## APPENDIX A: SAMPLE CONTRACT

Email: \_\_\_\_\_

Email: \_\_\_\_\_

15. Notices. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by facsimile, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt, excepting that notice sent by mail shall be deemed given and received three (3) business days after the date deposited in the United States mail.

### Notice to City:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

Fax: \_\_\_\_\_

### Notice to Consultant:

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

Fax: \_\_\_\_\_

16. Governing Law. This Agreement and performance hereunder and all suits and special proceedings shall be construed in accordance with the laws of the State of California. In any action or proceeding that may be brought from or connected in anyway to this Agreement, the laws of the State of California shall be applicable and shall govern to the exclusion of the law any other forum. Venue shall be fixed in Humboldt County.
17. Disputes. City and Consultant agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking any procedures of this Agreement, or exercising their rights under law. Prior to court action, the parties agree to pursue mediation as a means to settle any dispute.
18. Entire Agreement. This Agreement together with the exhibits identified below constitutes the entire Agreement between City and Consultant for the Services and supersedes all prior written or oral understandings.
19. Nondiscrimination. During the performance of this Agreement, Consultant and its subcontractors shall not unlawfully discriminate against, harass, or allow harassment against any employee or applicant for employment because of sex, race, religion, color, national origin, ancestry, disability, sexual orientation, medical condition, marital status, age (over 40), or denial of family-care leave, medical-care leave, or pregnancy-disability leave. Consultant and its subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination and harassment.
20. Severability. Any provision or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon City and Consultant, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.
21. Survival. All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
22. Timeliness. Time is of the essence in this Agreement. Consultant shall proceed with and complete the Services in an expeditious manner.
23. Waiver. Neither the acceptance of Consultant's work nor the payment thereof shall constitute a waiver of any

## APPENDIX A: SAMPLE CONTRACT

provisions of this Agreement. A waiver of any breach shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

24. Exhibits Included. The following Exhibits are attached hereto and incorporated into this Agreement:

- Exhibit A: Scope of Work, Compensation
- Exhibit B: Special Conditions
- Exhibit C: Special Insurance Conditions

With the exception of Exhibit C, in the event of conflict between the terms and conditions of this Agreement and those within any Exhibit hereto, the terms and conditions of this Agreement shall prevail over any Exhibit hereto. In the event of conflict between the provisions contained in Section 6 of this Agreement and those in Exhibit C, if any, the Exhibit C Special Insurance Conditions shall control.

25. Attorney's Fees. Should any litigation or arbitration be commenced between the parties hereto concerning this Agreement, or the rights and duties of any party in relation thereto, the party prevailing in such litigation or arbitration shall be entitled, in addition to such other relief as may be granted, to a reasonable sum as and for attorney's fees in such litigation or arbitration.

26. Counterparts. This Agreement may be executed in counterparts, each of which will be considered an original, but all of which will constitute one and the same agreement. Facsimile, portable document format (pdf), and verified electronic signatures shall be binding and considered as if an original.

## APPENDIX A: SAMPLE CONTRACT

**IN WITNESS WHEREOF**, the person executing this Agreement on behalf of Consultant warrants and represents that he/she has the authority to execute this Agreement on behalf of Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

### CITY:

By: \_\_\_\_\_

Karen T. Diemer  
City Manager

Date: \_\_\_\_\_

Insurance and procurement approved:

By: \_\_\_\_\_

Danielle Allred,  
Contracts and Special Projects Manager

Approved as to form:

By: \_\_\_\_\_

Nancy Diamond, City Attorney

### CONSULTANT:

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Employer ID#: \_\_\_\_\_

## **APPENDIX A: SAMPLE CONTRACT**

### **EXHIBIT "A" SCOPE OF SERVICES AND COMPENSATION**

**APPENDIX A: SAMPLE CONTRACT**

**EXHIBIT "B"**  
**SPECIAL CONDITIONS**

**APPENDIX A: SAMPLE CONTRACT**

**EXHIBIT "C"**  
**SPECIAL INSURANCE CONDITIONS**



**April 16, 2021**



**REQUEST FOR PROPOSALS (RFP)**  
**for**  
**CITY ATTORNEY SERVICES**

**PROPOSALS DUE:**  
**5:00pm Friday, May 21, 2021**

**[cityofwatsonville.org](http://cityofwatsonville.org)**

## SECTION 1

# Request for proposal

The City of Watsonville (“City”) is soliciting proposals from qualified attorneys and/or law firms interested in providing City Attorney services. The selected attorney or law firm will be expected to provide a wide range of services to the City. The City currently contracts with a law firm to provide City Attorney services, but also retains special counsel in a number of areas. The City is open to considering proposals ranging from individual attorneys offering general, municipal counsel services with specialized legal services outsourced to other attorneys, to law firms offering a full suite of both general and special counsel services. The City will reserve the right to continue to use the current services of special counsel, as needed, at its sole and entire discretion.

The City reserves the right to negotiate the price, terms, and scope of services with the proposer, prior to entering into an Agreement. The Agreement will contain provisions requiring the selected proposer to indemnify the City and provide that the City Attorney is an independent contractor serving at the will of the City Council. Provisions will also be included in the contract allowing the City Council to terminate the agreement, at its sole and entire discretion, upon the provision of notice.



## SECTION 2

# Background

The City of Watsonville is a growing community in southern Santa Cruz County with a population of 51,199 according to the last census. Watsonville is known all over the world for its long and rich heritage as a center for agriculture – especially berries. Watsonville is also a proving ground for entrepreneurs and businesses from all types of industries and emerging technologies. Its central location nestled between the Monterey Bay and the Santa Cruz mountains, offers growing companies quick and easy highway access. Watsonville’s location is topped only by its ideal climate and the rustic, small town charm of a close-knit rural community.

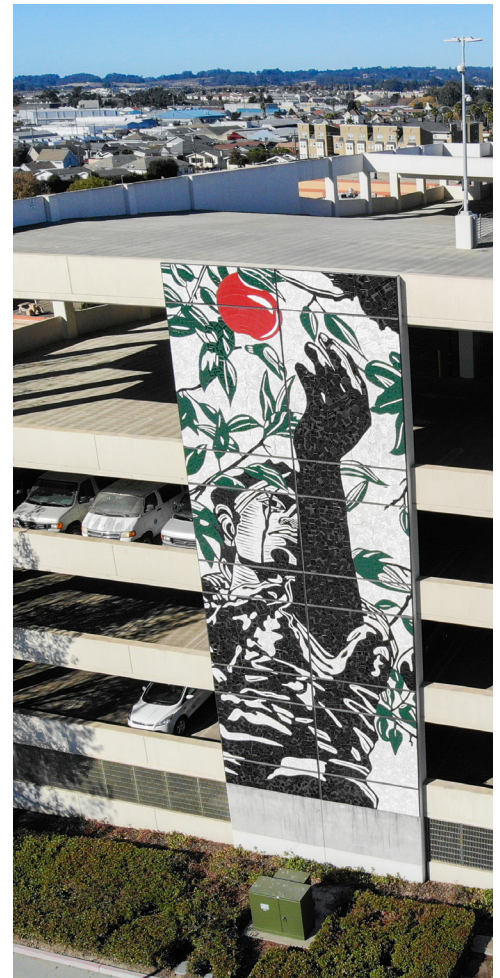
The City of Watsonville is a charter city and operates under a Council/City Manager form of government with seven councilmembers elected by district. The City of Watsonville is a full- service City with approximately 400 full time employees. The City provides a wide range of municipal services including police, fire, airport, library, parks and community services, public works including engineering, water, waste-water and garbage services, finance, administration, and community development.

The City Attorney is selected by and serves at the pleasure of the City Council. The City Attorney works close with the City Council, City Manager, City Clerk and other City staff providing sound and consistent legal advice. Per the Charter the Powers and Duties of the City Attorney are as follows:

- Represent and advise the Council and all City officers in all matters of law pertaining to their offices;
- Represent and appear for the City in any or all actions and proceedings in which the City is concerned or is a party, and represent and appear for any City officer or employee or former City officer or employee in any or all actions and proceedings in which any such City officer or employee is concerned or is a party, for any action arising out of their employment or by reason of his official capacity;
- Attend all meetings of the Council and give advice or opinion in writing whenever requested to do so by the Council or by any of the boards or officers of the City;
- Approve the form of all bonds given to and contracts made by the City, endorsing their approval in writing;
- Prepare all proposed ordinances, contracts, and other legal instruments for the City;
- Prosecute on behalf of the City all cases for violation of the Charter, City ordinances and other City laws and regulations;
- Perform such other legal duties consistent with the Charter as may be required of them by the Council; and

**Furthermore, it is expected that the City Attorney assist the City by:**

- Providing guidance and training with regard to the Brown Act, AB 1234, CEQA, Political Reform Act, Public Records Act, tort liability and risk, civil and criminal enforcement, due process and other legal requirements imposed by statute and common law.
- Providing designated office hours or times of availability (i.e. during Council agenda packet preparation), as agreed to with the City Manager and/or City Council and providing responses to requests for legal advice in a timely manner
- Researching municipal or other legal matters as requested by the City Council or the City Manager





# Request for Proposals

## Introduction

The City of Watsonville requests interested attorneys and/or full service law firms to submit a Proposal to provide legal services for the City of Watsonville. The City Council will determine the process by which the proposals are reviewed, although it is anticipated that the material provided in the Proposal, interviews with the firms, and/or interviews with references, will be the determinative factors in selecting counsel. The fee arrangements proposed by firms are important, but will be secondary to the experience, service delivery, and other qualifications of the attorney/firm that best meet the needs of the City. It is possible that the City Council will select several firms, with different firms responsible for assisting with different legal issues/projects.

Please provide the information requested in this RFP for each of the specialized practices area for which you would like to be considered. These practice areas include:

- General Municipal Specialty, including but not limited to:
- General municipal law advisory
- Tax (federal, state, local)
- Housing
- Elections
- Telecommunications
- Code enforcement
- Joint Power Authorities
- Contracts
- Review of Resolutions and Ordinances
- Public Records Act, Brown Act, Elections Code

## Litigation Defense, including but not limited to:

- Public entity tort claims
- Labor and employment
- Public safety defense
- Construction law/public works/prevaling wage matters
- General writ litigation

## Real Property, including but not limited to:

- Development
- Real estate transaction/commercial document preparation
- Lease negotiations and drafting

## Land Use and Planning, including but not limited to:

- CEQA\NEPA
- General Plans
- Environmental issues
- Bond Counsel/Municipal Financing
- Human Resources\Personnel
- Other (please specify)

Please specify if there are services that you do not provide.



# Requirements for Proposal Packages

All Proposals must include the following:

**Identification of Attorney(s).** The response to this Request for Proposals should describe the attorney(s) who would be responsible for providing regular services under the proposal. For each attorney, the Proposal should identify the qualifications, areas of expertise, and prior experience. References from comparable and representative public agency clients and the public agency's teams should be included. Among the references, include the names and telephone numbers of three to five public agency clients which the firm has worked with in the recent past.

**Support Staff.** The Proposals should include information about the types of support staff, such as other attorneys, paralegals, interns and others in the firm who might be assigned to perform work for the City and whose time would be billed for such work. The response should include information about how the firm plans to utilize support staff.

**Description of Services.** The Proposal should describe the services the firm proposes to provide, the firm's overall experience with municipal law, any areas of specialty listed above, and any special qualifications that are believed to distinguish it from other law firms. Please indicate if there are any services that you do not provide.

**Rates and Charges.** The proposed means of compensation, including hourly rates or fees to be charged for each individual named in the Proposal, should be listed. A schedule of the rates or amounts for all fees, charges, and expenses to be billed by each attorney or staff member should also be included. If it is proposed to provide 'general' services under a fixed monthly retainer and additional "special" services at pre-negotiated hourly rates, please be specific about what would be included in each category. Proposals shall also identify what charges the firm will impose for travel time.

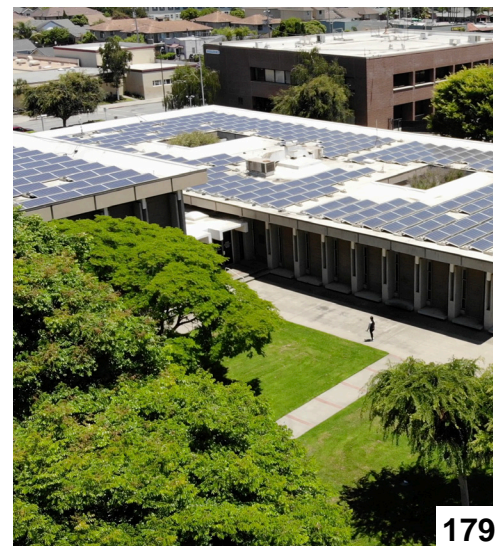
**Availability and Commitment to Provide Services.** The Proposal should include an indication of the commitment to provide the services by the attorney or attorneys with principal responsibility for providing services to the City. In this context, the words availability and commitment should be taken in their broadest meanings, incorporating time, flexibility in scheduling, office location of the attorney or attorneys, and firm or personal policies and practices with regard to returning calls and meeting deadlines.

**Actual or Perceived Conflicts.** The Proposal should disclose the names, nature of assignment, and relevant dates for any of the firm's clients who may have actual or perceived conflicts of interest with the City. Reasonable diligence to identify and disclose potential conflicts is expected of all firms submitting a response to this Request for Proposals. The proposal should also provide a statement or description of firm policy to address how conflicts of interest between two or more clients are avoided.

**Insurance:** A description of the pertinent information regarding the general liability and malpractice insurance maintained by the firm, including the amount of coverage under such insurance.

**Additional Information.** Statements submitted in response to the Request for Proposals may, but are not required to, provide additional information to assist a proper evaluation of the proposal. Any discussions relating to suggested strategies to reduce costs for outside legal services are appropriate in this section.

**References:** Please provide at least three client references (municipal or public agency) that may be contacted by the City for background information and qualification.







**Submission Requirements. Proposals are due no later than 5:00 pm on Friday, May 21, 2021.**

Interested firms or attorneys should submit one original and unbound hard copy to the address below and an electronic copy should be emailed to **[nathalie.manning@cityofwatsonville.org](mailto:nathalie.manning@cityofwatsonville.org)**.

Late submittals will not be considered and will be returned unopened. The proposals can be delivered or mailed to:

City of Watsonville

**Attn:** Nathalie Manning, Deputy City Manager

275 Main Street, Suite 400

Watsonville, CA 95076

**Email:** [nathalie.manning@cityofwatsonville.org](mailto:nathalie.manning@cityofwatsonville.org)

(831) 768-3020

All proposals submitted shall be valid for a minimum period of one-hundred and twenty (120) calendar days following the last date established for proposal submission. Proposals may be withdrawn on written request from the proposer at the address shown in this solicitation prior to the last date for proposal submission. Negligence on the part of the proposer in preparing the proposal confers no right of withdrawal after the time set for proposal submission. The cost for preparing a proposal in response to the RFP is the responsibility of the Consultant.

## SECTION 5

# Evaluation Criteria

Award of the contract will be to the attorney or firm whose proposal best complies with all of the RFP requirements and provides the best solution for the legal needs of the City of Watsonville. Experience, qualifications, availability, and cost will all be considered. The final selection will not be based on the lowest bid; however, cost will be an important consideration.



## SECTION 6

# Selection Process



The City Council will determine a procedure to review each Proposal. Calls to submitting firms or attorneys and their references may be made to clarify material in the submittals. Based on this review, the best qualified firms may be invited to a personal interview. Following the interviews, reference interviews will be conducted. While a detailed timeline has not been established for the selection process, it is the goal of the City to commence a contract for attorney services by August of 2021 to provide some overlap with current City Attor **180**

## SECTION 7

# General Requirements & Information

The attorney or firm selected pursuant to this request for proposal will be required to comply with the following requirements:

1. A City of Watsonville business license
2. W-9
3. Must be able to satisfy all requirements pertaining to insurance



## SECTION 8

# Acceptance or Rejection & Negotiation of proposal

The City of Watsonville reserves the right to accept or reject any or all proposals, or select more than one firm to complete this work. After selection by the City, the contents of the submitted proposal will become a contractual obligation. Failure to agree to include the proposal as part of the contractual agreement will result in cancellation of the award.

The City of Watsonville reserves the right to negotiate a modification to, or accept any part of the proposal, and will not be obligated in any way to accept those parts that do not meet the approval of the City. Terms and conditions of the contract will be subject to the approval of the City Council.



## SECTION 9

# Selection Timetable

**The tentative schedule is as follows and is subject to change:**

Release Request for Proposal	April 16, 2021
Last day to submit questions	May 7, 2021
Proposals Due	May 21, 2021
Interviews with successful respondents	TBD - estimated June\July 2021
Award contract	TBD - estimated August 2021
Begin Work	Dependent on Negotiations

## Questions

Questions regarding this RFP should be submitted in writing and directed to Nathalie Manning ([nathalie.manning@cityofwatsonville.org](mailto:nathalie.manning@cityofwatsonville.org)) no later than May 7, 2021. As necessary, responses to questions will be issued via an addendum. The City of Watsonville reserves the right to reject any and all proposals. The City looks forward to your response to this Request for Proposals.

**\*PLEASE NOTE:** This RFP, subsequent addendums, and all attachments are available online at the City of Watsonville's website at [www.cityofwatsonville.org](http://www.cityofwatsonville.org).

## Reservations

**Additional information regarding RFP submittal, content, processes and procedures is listed below:**

- 1) All proposals will become the property of the City of Watsonville and will not be returned to Consultants. Consultants are advised that all documents submitted with their proposals are public records open to inspection without redaction, and are directed to California Government Code Section 6250 (Public Records Act), which is available on the State Internet site ([www.ca.gov](http://www.ca.gov)).
- 2) The City of Watsonville reserves the right to reject any and all proposals, whether or not minimum qualifications are met, and to modify, postpone, or cancel this Request for Proposal, in whole or in part, or decide to award a contract to perform only some of the services outlined in this Request For Proposal, without liability, obligation, or commitment to any party, Consultant, or organization.
- 3) In addition, the City reserves the right to request and obtain additional information from any individual or firm submitting a proposal, and to negotiate the final scope of services with the selected attorney or firm/s. The City is not liable for any costs incurred by responders prior to issuance of a contract.
- 4) The City reserves the right to waive or permit cure of minor informalities and/or insignificant mistakes such as matters of form rather than substance and to conduct discussions and negotiations with any qualified respondent in any manner deemed necessary by the City to serve its best interests. The City also reserves the right, based on its sole judgment and discretion, to award a contract based upon the written proposals it receives without conducting discussions, interviews or negotiations.
- 5) If, in the opinion of the City, a proposal contains false or misleading statements or references, it may be rejected.
- 6) The City reserves the right to obtain written clarification of any point in a proposal or to obtain additional information necessary to properly evaluate a particular proposal. Failure to comply with these instructions, and the other specific provisions of the RFP, may result in the Consultant's proposal not being reviewed.
- 7) The City reserves the right, without qualification, to select a respondent for further discussions based solely on the content of the RFPs and relevant information obtained from others concerning the respondent's respective records of past performance.
- 8) The consultant's proposal shall not be made contingent upon uncertain events, which shall not have occurred until after the RFP is completed.
- 9) In the event that it becomes necessary to revise any part of this RFP due to inquiries raised, an email notifying an addendum, supplement or amendment to this RFP will be provided to Consultants who received an original invitation to bid via email OR responded to us with their contact information expressing interest in receiving responses. Changes to the RFP shall be accomplished by an amended page or pages.



# ***City of Placerville***

## **Request for Proposal**

### **For City Attorney Services**



## **I. Introduction**

### **A. Purpose**

The City of Placerville invites interested legal firms and individuals to submit proposals for City Attorney Services as described in the scope of work set forth in this request for proposals (RFP). The City seeks a City Attorney who will provide clear, understandable, and independent legal advice. The firm/individual must be qualified to provide expertise in the areas of general municipal law, land use, personnel and labor relations, open meeting and conflict of interest laws and other matters as they may arise. The City Attorney serves under the direction and supervision of the City Council and acts as their legal advisor. The City Attorney is not a City employee and is not entitled to the benefits of a City employee; the position is strictly on a contractual basis. The City Council reserves the right to retain or employ other attorneys or special counsel as may be needed, in its sole judgment, to take charge of any litigation or legal matters or to assist the City Attorney.

### **B. Submittal Closing, Time, and Location, Inquiries**

All proposals delivered in an express courier package shall be sealed in a separate envelope within the courier package. Any proposal found ineligible or incomplete shall not be considered for selection. Proposers assume full responsibility for having their proposal deposited at the proper address and no later than the scheduled closing time. Faxed or emailed proposals or modifications will not be considered. Proposals will not be received after the closing date and time indicated below.

Proposal Labeling: REQUEST FOR PROPOSAL FOR CITY ATTORNEY SERVICES

Submittal Closing: May 4, 2021, 5:00pm, PST

Location: City of Placerville  
Attention: Regina O'Connell, City Clerk  
3101 Center Street, Placerville, CA 95667

Number of Copies: Five (5) Bound copies of the proposal; one (1) unbound reproducible copy; and one (1) electronic version (usb flash drive) must be submitted.

### **C. Inquiries**

Any prospective Proposer desiring an explanation or interpretation of the solicitation, specifications, etc., must request so in writing, no later than five (5) days before proposal due date to allow a reply to reach prospective Proposer before the proposal submission date. The written request must be submitted to the individual identified below. Inquiries regarding this solicitation shall be directed to:

Regina O'Connell, City Clerk  
City of Placerville  
3101 Center Street  
Placerville, CA 95667  
Phone: 530-642-5200  
Email: [roconnell@cityofplacerville.org](mailto:roconnell@cityofplacerville.org)

Please reference "Request for Proposals for City Attorney Services" when contacting the City regarding this solicitation. The City of Placerville website, [www.cityofplacerville.org](http://www.cityofplacerville.org) will contain a copy of this document as well as a summary of any/all applicable addenda, if any. Any firms found to be contacting members of the City Council or other members of City staff or officials to obtain information during this RFP process may be automatically disqualified from any further consideration.

## **D. Background**

Originally Chartered in 1854, Placerville is one of the oldest cities in California, established during the Gold Rush era. The City of Placerville is located in the Sierra foothills approximately 45 miles east of Sacramento. The City is approximately 5.84 square miles, with a population of approximately 10,000. The City of Placerville is a general law city, operating under the council-manager form of government with a five-member City Council. Council Members are elected for four-year overlapping terms on an at-large basis. Mayoral duties rotate annually among the elected. The City Council is the legislative body responsible for overall policy development and direction of the City. The City Council has four citizen commissions/committees whose members are appointed by the Council, including the Planning Commission, the Recreation and Parks Commission, Placerville Economic Advisory Committee, and the Measure H/L Sales Tax Committee.

The City Council appoints the City Manager, who serves as the executive officer and is responsible for the day-to-day operations of the City. The City Manager's executive staff includes an Assistant City Manager/Director of Finance, Public Works Director, Community Services Director, Development Services Director, Chief of Police, City Engineer and City Clerk.

The City Council appoints the City Attorney and contracts with that individual's firm for legal services. The City of Placerville provides a variety of municipal services including public works, parks and recreation, engineering, planning, and building and safety, police, water, sewer, streets and storm drain maintenance as well as all of the traditional internal financial and administrative support functions. The City operates a Water Reclamation Facility for disposing of the City wastewater. Fire Services are provided through the El Dorado County Fire Protection District. The City also contracts with El Dorado Disposal/Waste Connections for disposal of solid waste. The City of Placerville has a FY 2020/21 General Fund Operating Budget of \$8.8m, and a total budget for all funds of \$20m. The City has a full-time staff of 73 supplemented by various part time employees. The City also has an active Capital Improvement Program (CIP) funded by two sales tax measures totaling approximately \$3m each year.

## **II. Terms and Conditions**

### **A. Proposal Preparation Costs**

The City is not, nor shall be deemed, liable for any costs incurred by Proposer in the preparation, submittal, or presentation of their proposals.

### **B. Reservation of Rights**

This RFP does not commit or obligate the City of Placerville to accept or execute an agreement for any expressed or implied service. The City reserves the right to:

- Reject any and all proposals received and to accept or reject any item(s) herein;
- Take all proposals under advisement for up to one hundred and twenty (120) days after opening;
- Waive any informality on any proposal;
- Be the sole judge of the relative merits of the material mentioned in the respective proposal received;
- Request any firm/individual submitting a proposal to clarify its proposal during the selection phase;
- Negotiate the service schedule and reasonable costs with the selected firm/individual;
- Modify or alter any requirements herein, and issue addenda or amendments to this RFP;
- Terminate this RFP process at any time.

### **C. Acceptance of Conditions**

It is the Proposer's responsibility to examine the scope and location of the proposed work to fully acquaint themselves with the specifications and the nature of the work to be accomplished. Proposers shall have no claim against the City based upon ignorance of the nature and requirements of the services provided, misapprehension of the work environment, or misunderstanding of the specification or agreement provisions.

By submitting a proposal, each Proposer expressly agrees to and accepts the following conditions:

- Proposal and cost schedules shall be valid and binding for one hundred and twenty (120) days following the proposal due date and will become part of the Agreement that is negotiated with the City.
- The City may require whatever evidence is deemed necessary relative to the Proposer's financial stability and ability to perform these services.
- The City reserves the right to request further information from the Proposer, either in writing or orally, to establish any stated qualifications.

- The City reserves the right to solely judge the Proposer's representations, and to solely determine whether the Proposer is qualified to undertake these services pursuant to the criteria set forth herein. The Proposer, by submitting a proposal, expressly acknowledges and agrees that the judgment of the City as to whether or not the Proposer is qualified to perform these services shall be binding, final and conclusive.

#### **D. Proposal Inclusions**

The Request for Proposals documents shall be submitted in their entirety, with ALL applicable portions fully completed by the Proposer. All Proposers are encouraged to review and confirm that their proposal includes and specifically addresses all of the proposal requirements prior to submitting.

#### **E. Withdrawal of Proposal Before Closing**

Any Proposer may request the withdrawal of their submitted proposal by written request at any time prior to the scheduled closing date and time. Upon receiving written request to withdraw any proposal, the City will consider the proposal null and void, and return the proposal to the Proposer. Withdrawal of proposal will not impact Proposer's resubmittal for this or any future proposal(s).

#### **F. Professional Licensing**

The Proposer shall possess any necessary professional certification(s) and/or license(s) relative to the work to be performed required by an appropriate licensing authority of the State of California and shall provide evidence of such to the City with their proposal or prior to commencement of the work in such a form as the City shall require.

#### **G. Insurance Requirement**

The Proposer shall, at its own expense, procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Agreement by the proposer, its agent, representatives, employees, or subcontractors. Proposer shall also require all of its subcontractors assigned to provide services to procure and maintain the same insurance requirement for the duration of the Agreement. Specific insurance requirements are as follows:

- General Liability Insurance of at least \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate liability.
- Automobile Liability Insurance of at least \$1,000,000.00 per accident Combined Single Limit (CSL);
- Worker's Compensation Insurance at least equal to the State of California required minimums.

- Professional Errors and Omissions Insurance of at least \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate liability.

#### **H. Business License**

The professional provider, and any sub-consultant(s), will obtain a business license with the City of Placerville Business License Program on or before their commencement of work.

#### **I. Public Record**

Be advised that all information contained in proposals submitted in response to this solicitation shall become a matter of public record upon contract award, and made available upon request, unless otherwise marked. The Proposer must identify, in writing, all copyrighted material, trade secrets or other proprietary information the Proposer claims are exempt from disclosure pursuant to the California Public Records Act. The Proposer who claims such an exemption must also state in the proposal that:

“The Proposer agrees to indemnify and hold harmless the City and its officers, employees and agents from any claims, liability or damages against the City and to defend any actions brought against the City for its refusal to disclose such material, trade secrets or other proprietary information to any party.”

#### **J. Equal Opportunity**

The City of Placerville requires all Proposers to comply with equal opportunity policies.

#### **K. Independent Contractor**

The City Attorney will be an independent contractor. All persons employed by a firm in accordance with an Agreement resulting from this RFP will be employees of the firm or law practice and not of the City of Placerville.

#### **L. Conflict of Interest**

No official, officer, or employee of the City of Placerville or of a local public body during his/her tenure or for one year thereafter shall have any interest, direct or indirect, in this contract or the proceeds thereof. Furthermore, the parties hereto covenant and agree that to their knowledge, no board member, officer or employee of the City of Placerville has any interest, whether contractual, non-contractual, financial or otherwise, in this transaction, or in the business of the contracting party other than the City of Placerville, and that if any such interest comes to the knowledge of either party at any time, a full disclosure of such information will be made in writing to the other party or parties, even if such interest would not be considered a conflict of interest under Article 4 (commencing with

Section 1090) or Article 4.6 (commencing with Section 1120) of Division 4 of Title 1 of the Government Code of the State of California.

#### **M. Appendix**

The appendix shall include any suggested additions or modifications to the scope that the individual/firm believes will enhance the quality of their proposal. Individual/Firm brochures, exhibits, and any other pertinent documents may be included in the Appendix.

#### **N. Contract**

Award of a professional services contract, if any, will be to the proposer whose proposal best complies with all of the requirements of the RFP documents and which provides the best solution for the needs of the City of Placerville.

The successful firm will be required to enter into a Legal Services Agreement with the City of Placerville, which will include the requirements of this RFP, as well as other requirements to be determined. The City reserves the right to negotiate the price, terms, and scope of services with the proposer, prior to entering into an Agreement. The agreement will contain provisions requiring the selected law firm to indemnify the City and provide that the City Attorney and any support staff is an independent contractor(s) serving at the will of the City Council. Provisions will also be included in the contract allowing the City Council to terminate the agreement, at its sole and entire discretion, upon the provision of notice.

The term of the contract is negotiable.



### **III. Scope of Work**

#### **A. Understanding the Scope of Work**

The City Attorney is appointed by and reports to the City Council. The City Attorney is the chief legal counsel for the City of Placerville and, as such, is responsible for advising on all legal matters. The primary responsibilities the City will require of its City Attorney shall include, but not be limited to, the following:

- Represent and provide legal advice and consultation on a regular basis to the City Council, City Manager and City Staff as requested or required. Contacts are usually made by email or telephone and same-day response is typically expected.
- Attend City Council meetings (unless excused) and be prepared to advise the Council on matters on the agenda as well as procedural or substantive issues that arise during the meeting. Attendance at Planning Commission or other City meetings is required when requested.
- Coordinate and manage the services and costs of all outside or special legal counsel within budgetary limits as approved by the City Council.
- Recommend policies and procedures that comply with the requirements of the law.
- Keep the City Council and City Manager informed of legislation or judicial opinions that have potential impact to the City.
- Prepare, review and revise staff documents, including, but not limited to, initiation of memorandums concerning legal issues, contracts, agreements, ordinances, resolutions, land use decisions on appeal, and staff reports for the legal support of City functions and duties.
- Provide staff assistance, legal research and counseling related to the acquisition or sale of property, preparation of leases, deeds and easements, agreements, utility franchise agreements, operations governed by law, liability situations, grant guidelines, pension law, personnel, employee relations and other matters as necessary requiring legal advice.
- Interpret the City's Municipal Code.
- Provide guidance concerning the requirements of the Brown Act, Conflict of Interest (AB 1234), the Political Reform Act, the Public Records Act, due process, and other legal requirements imposed by statute and common law.
- Assist with responses to Public Records Act requests.
- Represent the City in litigation not covered by the City's self-insured risk pools.
- Provide legal advice and assistance to operating departments, assist in notice of disciplinary actions and provide advisory service to the Human Resources Officer.
- Research and interpret laws, court decisions and other legal authorities in order to prepare legal opinions and to advise the City Council and management staff on legal

matters pertaining to City operations.

- Represent the City as requested before other governmental bodies and agencies to promote the interest of the City.
- Oversee coordination with special legal counsel on all City litigation as directed by the City Council and/or City Manager.
- Maintain legal files and provide the City Clerk copies of pertinent pleadings and orders in all litigation the City Attorney is handling for the City.
- Perform other legal duties as may be required by the City Council as may be necessary to complete the performance and functions mentioned above.
- Promptly return all phone calls from the City Council and City Staff.

#### **IV. Evaluation and Selection Process**

##### **A. Areas of Performance Effectiveness**

The City of Placerville recognizes that a successful and effective City Attorney will demonstrate specific qualities. The following areas will serve as part of the basis for evaluation of the City Attorney.

- Competent representation – doing things right (legal knowledge, research, and analysis)
- Ethical leadership – doing the right things (principle-centered)
- Adherence to legal policies and procedures (promoting the public interest)
- Professional conduct (emotional and mental fortitude)
- Inter-governmental governance (networking and coalition building)
- Customer service (City Council, City Manager, City staff, and others as appropriate)

##### **B. Proposal Evaluation**

Selection of Proposer to interview with the City will be based on the contents of their written proposal. Proposals will be rated according to the following criteria (in no particular order):

- Depth and breadth of experience and expertise in the practice of law, most specifically in those areas most often encountered in municipal government operations;
- Understanding of municipal government issues and municipal law;
- Capability to perform legal services promptly and in a manner that permits the City Council and staff to meet established deadlines and operate in an effective and efficient manner;
- Qualifications of the key staff that will be assigned to the City of Placerville under this proposal;
- Familiarity with State of California Land Use Law;

- Communication skills;
- References of past or current municipal law clients or municipal practice;
- Proposed fee structure, including but not necessarily limited to, a monthly retainer, services included in monthly retainer, hourly rates for services not included in monthly retainer.
- Cost of providing services.
- Results of interviews with City Council.

During the evaluation process, the City reserves the right, where it may serve the City's best interest, to request additional information or clarification from proposing firms/individuals to allow corrections of errors or omissions. The City reserves the right to verify any information contained in proposals, including references, resumes, etc. The City reserves the right to investigate and research proposals, including facts and opinions that could be helpful in evaluating the capabilities of firms/individuals whether or not they were specifically included in the proposals.

### **C. Selection Process**

The top-ranked firms/individuals may be requested to attend a meeting with the City Council to be interviewed, and the City Council will interview up to two individuals proposed as City Attorney from such firms. The interviews will allow the designated firms or individuals an opportunity to answer any questions the City Council may have regarding their proposals. Participation in the interviews will be at no cost to the City. The City Council will make the final determination of the successful firm/individual.

Please note that in an effort to maintain the integrity of the interview process all proposing firms are prohibited from contact with the City Council members outside of the formal interview process.

### **D. Tentative RFP Timeline**

Release of RFP	Wednesday, March 24, 2021
Proposal Submission Deadline	Tuesday, May 4, 2021, 5pm PST
RFP Internal Reviews	Thursday, May 20, 2021
Candidate Firm Interviews	Week of May 31, 2021
Selected Firm Contract Negotiations	June, 2021
Award of Contract	June 22, 2021

## **V. Requested Information**

All proposals must provide specific and succinct answers to all questions and requests for information. Please answer the questions in the format and order presented. Submissions of individual resumes alone will not be considered responsive to any specific question.

### **A. General Proposal**

1. Letter of Transmittal: Signed by an authorized representative of the firm or the individual committing to provide the legal services described above, including a brief introduction and history of the firm, number of employees, proven work history, and a statement as to qualifications.
2. Table of Contents: Include a clear identification of the material by section and page number included in the proposal.
3. Firm Qualifications: Provide professional experience and qualifications for the Proposer and/or firm and the designated individuals to provide the services specified in the Request for Proposals. Please include responses to the following specific information:
  - a. Describe your firm's background and history; include number of years in business and number of years providing legal services to public sector agencies.
  - b. Location of office(s) that would serve the City of Placerville.
  - c. Provide the name(s) and qualifications of attorney(s) who would be assigned to represent the City of Placerville and who will attend City Council meetings regularly, including the following for each: Responding firms may propose either one or two alternatives for proposed appointment to City Attorney.
    - i. Certificates or licenses, including the date of admission to the State Bar of California;
    - ii. Length of employment with the firm;
    - iii. Description of education including name of educational institutions, degrees conferred, and year of each degree;
    - iv. Professional background and professional associations;
    - v. Years of municipal or other local public sector experience;
    - vi. Knowledge of, and experience with California Municipal Law relating to general law cities including, but not limited to, land use and planning, environmental law (CEQA), general plans, code enforcements and other related areas of law, administrative law, labor relations/personnel law, contracts, Public Records Act and other areas of municipal law;
    - vii. Specific expertise and training;

- viii. Provide complete resumes of the persons designated by the firm to be the City Attorney or substitute City Attorney.
- d. Describe your view of the role of the City Attorney.
  - e. Describe how you would develop and maintain an effective partnership between the City Attorney, City Manager and City Council.
  - f. Describe how you will keep the City Council and the City Manager informed about the status of litigation and other legal matters on a regular basis, and what basis would that be.
  - g. Describe the response time we can expect from the City Attorney to inquiries made by the City Council and City Manager.
  - h. Describe how you will track and manage legal costs so that the City's legal costs are held to a minimum.
  - i. Describe how you will proactively advise the City Council, City Manager and staff about legal developments or issues of concern, without being asked.
  - j. Describe how as the City Attorney you would coordinate your daily work with the City Manager and City Council.
  - k. Describe how as the City Attorney you would coordinate your daily work with the City Department Heads.
  - l. Clearly describe your range of experience with project negotiation, eminent domain issues, and the drafting and implementation of agreements and contracts (i.e., lease, purchase) and litigation.
  - m. How would you evaluate whether to use an attorney within your law firm or an attorney from another law firm to handle a case, provide expert advice, or provide other needed services?
  - n. Describe the firms' practices regarding professional development training and keeping current with the laws and legal matters affecting its clients.
  - o. Identify the types of in-service training (such as ethics, commission roles and responsibilities, how to conduct performance evaluations, harassment investigations, etc.) your firm is capable of providing to municipalities.
  - p. Describe systems/mechanisms that would be established from monthly reporting of status of routine projects, requests, and litigation.
  - q. Describe the firm's philosophy in addressing complete matters within the context of balancing legal limitations with project goals and objectives.
  - r. Describe your firm's suggested process for transmittal of requests and other material to the City Attorney.
  - s. Describe the firm's experience with contract services provided by a municipality.

- t. It is anticipated that the City will contractually require monthly-itemized statements for all services and will subject these statements to audit at least annually. Describe how you would provide this reporting.
  - u. Describe how the firm proposes to obtain client satisfaction with provided services, and what tools or resources are available to ensure continued satisfaction.
  - v. If a multi-employee firm, describe the firm's philosophy with regard to personnel changes in City Attorney, whether initiated by the firm or requested by the City.
4. Please complete and submit the Certification of Proposal Form (Attachment A) and Business Information Form (Attachment B) with your Proposal.
5. References: Provide contact information for three (3) municipal, public agency and/or key clients for which legal services have been provided in the last ten (10) years (preferably performed by the attorney being proposed to represent the City of Placerville). Please include the contact person's name, address, phone number and email address.
6. Clients/Potential Conflicts of Interest:
- a. Identify any foreseeable or potential conflicts of interest with public clients you serve and the manner in which you would propose to resolve such conflicts.
  - b. For the person to be designated as City Attorney and any substitute City Attorney(s), list all public clients that person presently represents as City Attorney or general counsel, along with the meeting dates and times for each governing body.
  - c. List all private clients that could potentially pose a conflict of interest with your representation of the City of Placerville.
  - d. Identify all situations in the last five (5) years in which you have been adverse to public entities, either in litigation or administrative matters.
  - e. Please list any political contributions of money, in-kind services, or loans made to any member of a City Council within the last three (3) years by the applicant law firm and all of its attorneys, including the attorney being proposed to represent the City of Placerville.
7. Insurance: Please include a description and pertinent information regarding the general liability and malpractice insurance carried by the firm or individual, including the amount of coverage provided by such insurance.

## **B. Cost Proposal**

While the City is open to reviewing various cost structures, it is anticipated that the City will receive cost proposals wherein “general” services are provided under a fixed monthly retainer and any additional “special” services are billed at a pre-negotiated hourly rate.

1. General Services: Please give your definition of “general” legal services. Would all general legal services be included in your monthly retainer?
2. Special Services: Please give your definition of “special” legal services. How are they differentiated from general legal services? Would any special services be included in your retainer? If so, please identify them.
3. How would your firm aid the City to remain within its adopted budget for its legal services?
4. Billing Method: Describe your firm’s preference for method of payment, payment terms, and your procedure for billing retention, hours, and expenses and other accounting requirements.
5. Reimbursable: Define the type and unit rates for reimbursement of expenses. For example, rate for mileage, reproduction of documents or word processing charges, unit costs for telephone costs, etc.
6. In-Service Training: Please provide the costs of any in-service training(s) that your firm can provide to the City.
7. Adjustments: Do you expect to have a cost-of-living adjustment incorporated into the agreement with the City? If so, please explain how you propose it be computed and implemented.
8. Would your firm be willing to operate under a maximum annual expenditure cap with the City? If so, please explain how it might be structured.
9. Monthly Retainer/Billable Hours: Please complete and submit the Cost Proposal Form (Attachment C) with your Proposal. The proposed compensation shall be in one of two (2) formats. The Proposer shall either propose an hourly rate(s) for work, including meeting attendance OR the submittal shall contain a billing system wherein regular attendance at City Council, Planning Commission, or Successor Agency meetings are billed at a fixed, per meeting fee (i.e. monthly retainer) and services beyond the scope are billed at the proposed hourly rate(s). Billing should correspond to the Scope of Work and hourly involvement by each staff member. Alternatively, the proposer may choose a blended cost structure, in which case the structure should be described in sufficient detail to be understood by staff and Council members.
10. Cost of Proposal Worksheet: Please complete and submit the Cost of Proposal Worksheet (Attachment D) with your proposal.

## **VI. Sample Documents**

- A. Sample Report: Please submit a copy of a typical report your firm provides to municipalities (i.e. staff report, memorandum, legal opinion, etc.).
- B. Sample Billing Invoice: Please submit a copy of a typical invoice your firm provides to municipalities. Please redact any sensitive information.



**Attachment A**  
**Certification of Proposal**

- The undersigned hereby submits its proposal and, by so doing, agrees to furnish services to the City in accordance with this Request for Proposal and to be bound by the terms and conditions of the RFP.
- This firm has carefully reviewed its proposal and understands and agrees that the City is not responsible for any errors or omissions on the part of the Proposer and that the Proposer is solely responsible for such errors or omissions.
- It is understood and agreed that the City reserves the right to accept or reject any or all proposals and to waive any informal or irregularity in any proposal received by the City.
- The proposal includes all components, figures and dates required by this Request for Proposal.
- This firm has carefully read and fully understands all of the items contained in this Request for Proposals. This firm agrees to all of the requirements of the RFP.
- The City is not responsible for any cost associated with preparing the Proposal.

Date: \_\_\_\_\_

Name of Firm: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Print/Type Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Email: \_\_\_\_\_



***If a Corporation:***

**Date of Incorporation:** \_\_\_\_\_

**State of Incorporation:** \_\_\_\_\_

**President’s Name:** \_\_\_\_\_

***If a Partnership:***

**Date of Organization:** \_\_\_\_\_

**Name of all Partners:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Attachment C**  
**Cost Proposal Form**

Proposer

Name of Firm: \_\_\_\_\_

Address: \_\_\_\_\_

Name of Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Hourly Rates (no retainer)

Estimated average hours per month: \_\_\_\_\_ Hourly Rate: \$ \_\_\_\_\_

Total cost for services per month: \$ \_\_\_\_\_

Monthly Retainer

Estimated average hours per month: \_\_\_\_\_ Hourly Rate: \$ \_\_\_\_\_

Total cost for services included in monthly retainer: \$ \_\_\_\_\_

Add-On Hours Outside of Monthly Retainer:

List of Personnel	Hourly Rates
1. _____	\$ _____
2. _____	\$ _____
3. _____	\$ _____

Reimbursable and/or Other Costs:

Please define the types and unit rates for expenses (i.e. mileage, reproduction of documents, faxed documents, processing charges, etc.) if any:

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**Attachment D**  
**Cost of Proposal Worksheet**

Services		Provided by Firm (Yes/No)		Included in Retainer (Yes/No)		Title of Person Performing Service
1.	Attend regular and special Council meetings.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
2.	Attend regular Planning Commission meetings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3.	Attend Executive Team Staff and other meetings as needed.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4.	Office hours, at least one day per week.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5.	Agenda review and follow-up.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
6.	Standard contract review and revision.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7.	Standard ordinance/resolution review and revision.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
8.	Public Records Act request review and direction.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
9.	Brown Act issues.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
10.	General legal advice and counsel on matters pertaining to the City, not involving more than three (3) hours of research.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11.	Routine personnel and labor questions, which can be responded to orally, not involving more than one (1) hour of research.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
12.	Code enforcement issues – City code interpretation.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
13.	Code enforcement issues – consultation with City staff.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
14.	Code enforcement issues – preparation and review of notices, demands and orders.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
15.	Litigation, including eminent domain.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
16.	Personnel services– review of Practices and Procedures	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
17.	Personnel services – disciplinary procedure.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
18.	Personnel services – grievances.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
19.	Personnel services – arbitration.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
20.	Personnel services – FLSA, FMLA, ADA and HIPPA issues.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Services		Provided by Firm		Included in Retainer		Title of Person Performing

City of Placerville  
Request for Proposals  
City Attorney Services

		(Yes/No)		(Yes/No)		Service
21.	Personnel services – Revision of drafting at-will personnel contracts.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
22.	Transactions – options.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
23.	Transactions – leases.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
24.	Transactions – statutory development agreements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
25.	Transactions –specialized reimbursement agreements, fee credit or reimbursement agreements.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
26.	Franchising.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
27.	Public Works – contract disputes and interpretation services.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
28.	Public Works – drafting construction and similar contracts and conditions.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
29.	Public Works – prevailing wage issues.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
30.	Public Works – right of way acquisition.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
31.	Development Services – CEQA issues and document review.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
32.	Development Services – routine Subdivision Map Act issues.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
33.	Development Services – non routine Subdivision Map Act issues.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
34.	Development Services – zoning and land use issues.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
35.	Development Services – housing issues.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
36.	Ordinance and resolutions – drafting and compilation of non-routine ordinances and resolutions; review and analysis of non-routine ordinances and resolutions drafted by City Staff or other Jurisdictions.	<input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>	
37.	Appearance before other public entities or government agencies on behalf of the City.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
38.	Proposer may list additional, pertinent services it can provide to the City of Placerville on the lines below:	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

City of Placerville  
Request for Proposals  
City Attorney Services




CITY OF ST. HELENA  
ADMINISTRATION

REQUEST FOR PROPOSALS FOR PROFESSIONAL SERVICES

**LEGAL SERVICES**

DATE ISSUED: Friday, June 14, 2019

DATE DUE: Wednesday, July 31, 2019 4PM

CONTACT: Mark Prestwich, City Manager  
mprestwich@cityofstheleena.org  
(707) 968-2744

ALL RESPONSES MUST BE MAILED OR HAND-DELIVERED TO:

CITY OF ST. HELENA  
OFFICE OF THE CITY CLERK  
ATTENTION: CINDY TZAFPOPOULOS  
1480 MAIN STREET  
ST. HELENA, CA 94574



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### EXHIBITS

- A. CITY OF ST. HELENA CORE VALUES AND MISSION STATEMENT
- B. SAMPLE CITY OF ST. HELENA PROFESSIONAL SERVICES CONTRACT
- C. CITY OF ST. HELENA CITY COUNCIL POLICY P-CC-0001 MANAGEMENT OF LEGAL SERVICES
- D. CITY OF ST. HELENA CITY ATTORNEY EVALUATION FORM

## I. INTRODUCTION

The City of St. Helena, California is located in the center of the world-famous wine growing Napa Valley, 65 miles north of San Francisco.

The area was settled in 1834 as part of General Vallejo's land grant. The City of St. Helena was incorporated as a City on March 24, 1876 and reincorporated on May 14, 1889.

The City is located in the center of Napa Valley in Northern California and considered to be one of the premier wine-producing regions of the world. The area is renowned for its abundance of vineyards and wineries of national reputation. The City of St. Helena includes several lodging establishments, fine restaurants, an historic downtown business district and is an attractive and enjoyable small community environment nestled among the hills of Napa Valley, in the heart of Wine Country. St. Helena is home to approximately 6,000 individuals; however, on any given day, that population can increase by as much as 20 percent due to an influx of tourists from around the world and commuters who drive to St. Helena to work.

The City operates under a council-manager form of government. The City has a five-member City Council consisting of a Mayor elected to serve a two-year term, and four Council members elected at large to four-year staggered terms, with two members elected every two years.

The City Council appoints the City Attorney and contracts with that individual's firm for legal services. The City's legal services budget has been trending downward over the last four years. The current general fund budget for legal services is \$245,000 which does not include the water and wastewater funds, the affordable housing fund, litigation, and special services costs.

The City Council appoints the City Manager, who serves as the executive officer and is responsible for carrying out the policies of the Council and the day-to-day operations of The City. The City Manager's executive staff includes a Finance Director, Recreation Director, Public Works Director, Police Chief, Fire Chief, Planning and Community Improvement Director, City Clerk, and the Human Resources/IT Director. Mark Prestwich has served as the City Manager since August 2017 and has over 20 years local government experience with five years as a City Manager.

St. Helena provides a full range of municipal services including fire and police protection; public works, including construction and maintenance of City streets, storm drains, operation of water and wastewater utility services, and similar infrastructure type assets; park maintenance and community recreation activities; building inspections; licenses and permits; and public library services and facilities. In terms of business-type activities, the City provides water and wastewater services through the operation of its utility enterprises.

The City's fiscal year is July 1 through June 30. The City's fund structure currently includes: General Fund, Special Revenue Funds, Capital Funds, and Proprietary (Enterprise) Funds.

The City's General Fund budget for FY 2019-20 is \$15 million. The City's Water and Wastewater Enterprise budgets for FY 2019-20 are \$6.5 million and \$3.1 million, respectively. In addition to its General Fund and Water and Wastewater Enterprise Funds, the City also has an active Five-Year Capital Improvement Program (CIP).

The City of St. Helena recently completed its General Plan update and will be commencing a process for updating and amending its zoning code. The City has a number of significant infrastructure projects in the planning stages or underway including: Completion of Wastewater Treatment Plant Upgrade and Modernization, Downtown Streetscape Development and Implementation Plan, City Hall Replacement, Library Improvements, Recreation Center, Bell Canyon Intake Tower Replacement, Bell Canyon Spillway repairs, and the York Creek Dam Removal and Habitat Restoration Project. The City revised water and wastewater rates in late 2017.

The City is a participant in the Redwood Empire Municipal Insurance Fund (REMIF), a self-insured joint powers authority established in 1976 to handle the insurance claims, benefit programs, and risk management needs of fifteen member cities. The cities are located in the five Northwest counties.

Please refer to the City's website for more detailed information about the City St. Helena at <http://www.cityofsthenana.org/>

## **II. GENERAL INFORMATION**

The City Council of the City of St. Helena invites interested legal firms or individual practitioners to submit written proposals to provide legal services for the City.

The City Council encourages proposals that lay out various legal service delivery and compensation models. In general, the City seeks the services of a full-service law firm that will assign a lead attorney to work directly with the City or an individual attorney that works part-time for the City to provide services. In either case, the City reserves the right to enter into retainer agreements with other firms or individuals to handle specified legal matters on an as-needed basis.

## **III. QUALIFICATIONS**

The City Council seeks an experienced and knowledgeable attorney to serve as legal advisor to the City Council and the City Manager and support them through the delivery of high-quality legal services consistent with the City Council's core values and mission statement. The majority of the City's anticipated legal services work includes that of legal advisor at selected Council meetings and management of the City's legal issues. A more complete outline of the anticipated scope of service is set forth below.

The City Attorney will engage with the City's professional staff at the direction of the City Manager. The City Attorney will not be expected to routinely function in a "department head" capacity or as active member of the management team.

The successful applicant must be an attorney licensed to practice law in the State of California. A strong generalist background in municipal law is preferred, with an emphasis on contract management and land use. Experience with Proposition 218 and/or public employment law is a plus.

The successful candidate will demonstrate the ability to quickly familiarize himself or herself with existing City ordinances, adopted policies, and the General Plan. The attorney is expected to proactively and timely educate, inform, and train the Council, commission members, and City staff on impending legal and legislative changes and compliance with state and federal laws, including modifications to existing ordinances as necessary.

The successful candidate will demonstrate the ability to identify and help manage risk and offer options to the City Council and City Manager, while being cognizant of and acting prudently with respect to the City's limited financial resources.

#### **IV. SCOPE OF WORK**

The City is soliciting the interest of qualified professional law firms or an individual to provide a full range of municipal legal services. The contract term will be one year, with annual renewals contemplated based on a mutually agreeable working relationship. The successful City Attorney will be expected to provide the following general counsel services including, but not limited to:

1. Represent and advise the City Council, City Manager, Boards and Commissions, and City staff as directed, in all matters of pertaining to their role in the organization. Give advice or opinion on the legality of all matters under consideration by the Council, Boards and Commissions, or City staff.
2. On an as needed basis, attend and represent the City's legal interests at selected City Council meetings and workshops. Regular Council meetings are held on the second and fourth Tuesday of the month at 6 p.m. On occasion, a meeting may be cancelled. On an as needed basis, the City Attorney may need to attend an advisory board or commission meeting.
3. Provide legal opinions, advice, assistance, consultation, and training to the City Council, City Manager, and City staff.
4. The range of services routinely include, but are not limited to, the following areas of municipal law:
  - a. Brown Act Compliance
  - b. Public Records Act
  - c. Conflicts of Interest
  - d. Election law
  - e. Contracts and franchises
  - f. Real estate and property transactions
  - g. Land use and environmental law (CEQA)

- h. Public Works contracting/public contracts/capital projects
  - i. Americans with Disabilities Act (ADA)
  - j. Personnel, employee relations, and labor negotiations
  - k. Code Enforcement
  - l. Tort liability and risk management
  - m. Fees, taxes, assessments, Proposition 2018
5. Direct, as necessary, the update of City ordinances, procedures, and practices
  6. Review and analyze local, state and federal pending legislation, laws, and court decisions and provide updates, proactively propose modifications to City policies, ordinances and plans.
  7. Review, approve, and/or prepare ordinances, resolutions, staff reports, preliminary research/analysis, contracts, deeds, leases, and other legal documents required by the City.
  8. Represent the City in civil litigation brought on behalf or against the City as necessary and directed by the City Council. May serve as City prosecutor to enforce local municipal codes as directed by the City Council.

The City Attorney will provide assistance to the City Council with regard to litigation and special services. On an as needed basis, depending on direction from City Council, the City Attorney may be directed to recommend, manage, and monitor performance of selected outside special counsel to provide litigation or other special services or the City Attorney could be tasked to provide those services.

The City may propose additional tasks as deemed necessary to complete assignment. Any additional work shall be compensated, as agreed upon, in the Professional Services Agreement (PSA) between the successful firm/individual and the City.

## V. SCHEDULE

Responses to the RFP must be submitted to the City of St. Helena as outlined in this section.

Responses are due no later than  
**WEDNESDAY, JULY 31, 2019 AT 4:00 PM**  
 Responses received after this date and time will not be considered.

**PROPOSED SCHEDULE FOR THE REVIEW AND SELECTION PROCESS  
AND DESIRED TIMELINES FOR DELIVERABLES**

MILESTONE	DATE	TIME
Release RFP	June 14, 2019	
Question submittal deadline	June 28, 2019	4:00PM
Questions posted on City website (cityofsthelena.org/rfps)	July 12, 2019	5:00PM
Proposal due date	July 31, 2019	4:00PM
Review and scoring of submittals	Week of August 5th	9:00AM
Interviews w/finalists	Mid- to Late August 2019	TBD
Award of Agreement	September 10, 2019	6:00 PM

The schedule may be modified and/or extended if necessary.

## **VI. PROPOSAL SUBMISSION REQUIREMENTS AND FORMAT**

If interested in this RFP, please notify Cindy Tzaopoulos by email at [ctzaopoulos@cityofsthelena.org](mailto:ctzaopoulos@cityofsthelena.org) so you may be added to the notification list for addendums. Failure to notify could result in missing important and required information, and could result in disqualification.

### Format

All submittals must follow the format described in this section. The City of St. Helena reserves the right to include or exclude any part of the submittals in the final agreement with the selected consultant. All parties interested in submitting proposals must provide specific and succinct answers to all questions and requests for information. Please answer the questions in the format and order presented. Submissions of resumes along will not be considered responsive to any specific questions.

Seven (7) bound copies of the submittal, one (1) unbound, reproducible copy, and one CD (or other digital medium) containing a PDF copy must be submitted. Each submittal shall contain no more than 20 double-sided 8½" x 11" pages (not counting dividers, exhibits, and any relevant appendices). Font shall be no less than 10pt. All pages shall be numbered.

To be considered for selection, submittals must arrive at the location shown below by the date and time specified in Section V. Proposers who mail packages should allow ample delivery time to ensure timely arrival.

Submittals shall be placed in a clearly marked envelope, titled City of St. Helena Legal Services and hand-delivered or mailed to:

City of St. Helena  
Office of the City Clerk  
Attention: Cindy Tzaopoulos  
1480 Main Street  
St. Helena, CA 94574

It is the sole responsibility of the Proposer to ensure timely delivery. Late proposals shall not be considered. Proposals will not be accepted at any other location other than the address specified above. Faxed or emailed proposals will not be accepted.

#### Content

The content of your proposal should include the following in summary form:

- Part 1: Cover Letter, Executive Summary, and Consultant Identification and Team
- Part 2: Approach to Providing Legal Services
- Part 3: Current Practices/Conflict of Interest
- Part 4: Professional References
- Part 5: Compensation to Provide Services
- TOTAL: 100 points

#### **PART 1 | COVER LETTER, EXECUTIVE SUMMARY, AND CONSULTANT IDENTIFICATION AND TEAM**

In no more than three (3) pages the Cover Letter, Executive Summary, and Consultant Identification and Team shall include:

1. The names of the key members of the legal team with resumes and a summary of the following for each key member of the legal team:
  - a. Length of employment with the firm
  - b. Specialization
  - c. Legal training
  - d. Scholastic honors and professional affiliations
  - e. Date of admittance to California Bar
  - f. Years of practice
2. Municipal or local public sector experience.
3. Knowledge of, and experience with, California Municipal Law (years and state of other types of clientele represented).
4. Litigation experience and track record.
5. Knowledge and use of Alternative Dispute Resolution (ADR) techniques; ADR training and experience; and success record of advocacy in mediation and arbitrations.
6. Knowledge and practice of law relating to land use and planning, CEQA, NEPA, general plans, real estate, environmental issues, and other related law.
7. Experience in the area of personnel, workers' compensation, general liability, and employee relations.
8. Experience in the area of contracts and franchises; preparation and review of ordinances and resolutions.
9. Experience in the area of the Public Records Act, Brown Act, and Elections Code.

10. Experience with implementation of Electronic Document Management System and updating of Records Retention Schedule, automation processes, and procedures for conversion to paperless system (i.e. contract routing/signatures).
11. If the firm, or any of the attorneys employed by the firm, have ever been successfully sued for malpractice, been subject of complaints filed with the State Bar, or had discipline imposed by the State Bar. If yes, please provide information on the nature of the incident, the date on which the matter began and was concluded, and the result of the situation.
12. The mailing address, telephone number, and the name of the main point of contact for the legal team.
13. An acknowledgement of receiving any addendum(s) to the RFP document sent out by the City.

## **PART 2 | APPROACH TO PROVIDING LEGAL SERVICES**

Please include a written response to the following questions:

1. Describe your anticipated approach to delivering high quality, cost effective legal services for the City of St. Helena. Please detail how you would fulfill the role of legal advisor to the City Council and City Manager, given that St. Helena is a relatively small agency.
2. Specify the individual that you propose for appointment as the City Attorney.
3. Specify the individual(s), if any, that you would propose as Assistant or Deputy City Attorney and/or who would be designated as competent, substitute/backup legal representation for the agency in the event of the absence or unavailability of the Attorney.
4. Describe your preferred working relationship with the City Council, City Manager, Department Heads, City Committees and Commissions, and other members of staff.
5. Please describe how you would propose to develop and maintain working knowledge of City operations:
  - a. Frequency of participation in management team/agenda preparation meetings;
  - b. Availability to personally consult with management team and Council members;
  - c. Coordinate Council meeting agenda work flow with City Manager and City Clerk; and
  - d. Provide training and consultation as appropriate.
6. Explain your proposed communication structure. Define the standard time frames for response by the Attorney to direction and/or inquiry from the City Council and City Manager. (Email, text message, and phone call.)
7. Specify intended office location and information regarding accessibility including hours and days of week for both emergency and regular contact.



8. Consistent with the City's established Policy P-CC-0001 *Management of Legal Services*, describe the systems/mechanisms that would be established for monthly reporting of status of projects, requests, and litigation. Describe the process for transmittal of requests and other material to Attorney. Provide samples of your proposed written litigation analysis and monthly reporting formats.
9. Describe you or your firm's proactive approach to educating and developing client (Council and staff) with the goal of helping them to comply with state and federal law and to prevent potential litigation. Please include samples from within the past 12 months of client training materials, training classes, newsletters, contract templates, and/or other approaches used by your firm (if any).
10. The City, prior to commencement of work, will require the firm/individual with which a contract is established, to provide evidence of appropriate professional liability insurance, errors and omissions insurance, and workers compensation insurance coverage as needed. Please indicate your ability to meet the insurance requirements as indicated in the Professional Services Agreement, Section 7.
11. The successful firm/individual must agree, if awarded a contract as a result of its proposal, to the indemnification provision in the Professional Services Agreement, Section 8. Please indicate your ability to meet this requirement.
12. The individual or firm selected must obtain a City of St. Helena business license.

### **PART 3 | CURRENT PRACTICES/CONFLICT OF INTEREST**

1. List any political contributions of money, in-kind services, or loans made to any member of a City/City Council within the last three years by the applicant law firm and all of its attorneys, including the attorney being proposed to represent the City.
2. List all public clients for which you or your firm current provide services or are under retainer.
3. List all public clients for which you or your firm previously provided services over the last five years.
4. For the firm and/or the proposed attorney, demonstrate our continuing availability for providing legal services to the City based on your current or known future professional commitments.

### **PART 4 | PROFESSIONAL REFERENCES**

Provide three professional and three personal references for the individual recommended for appointment as the City Attorney. Include with each the name, address, and work telephone number of the reference.

### **PART 5 | COMPENSATION TO PROVIDE SERVICES**

It is anticipated that the firm/individual will propose a plan where basic services are provided under a fixed monthly fee or retainer and additional services billed at an agreed upon hourly rate. Basic services, for the purposes of this proposal, shall include those legal services generally understood within the field of municipal law to fall within the category of "general counsel" work as outlined in the requested scope of work. Please provide alternative compensation structure if not proposing this type of approach.

Include in your proposal the following:

1. Proposed fix monthly fee or retainer for basic services
2. Specific services to be included in the category of basic services
3. Proposed hourly rate for litigation and special services
4. Specific services to be in the category of "litigation", "additional", or "special" services
5. Specific expenses for which firm will claim reimbursement from the City including type and unit rate (i.e. rate for mileage, reproduction of documents, travel expenses, conference registration, if any, etc.)
6. Any additional charges or costs

The City utilizes a standard contract template for Professional Services Agreements (PSAs). In addition, the City Council has adopted policy P-CC-0001 Management of Legal Services, please specify whether you have any exceptions to the proposed terms and conditions of the PSA and Policy.

The City Council utilizes a standard evaluation form for its bi-annual evaluation of the City Attorney, please specify any concerns with the evaluation form.

## **VII. SELECTION PROCESS**

The City Council has established an Ad Hoc committee of the City Council which will work with the City Manager to screen and review all proposals. Proposals will be carefully evaluated for:

1. Depth and breadth of experience and expertise in the practice of law, most specifically in those areas most often encountered in municipal government operations in a small municipal agency setting.
2. Capacity to perform legal services promptly and in a manner that permits the City Council and staff to meet established deadlines and to operate in an effective and efficient manner.
3. Degree of availability and process for quick response to inquiries that arise out of day-to-day operating questions or problems.
4. Degree of availability for on-site meetings with City Council, staff, and affected parties in a timely manner.
5. Degree to which firm and/or individual attorneys/counsel stay current through continued professional development and active communication with members of the municipal law field.
6. Use of ADR techniques.
7. Inclusion of all of the information and documents requested in this RFP.

8. Written communication skills.
9. Proactive approach to risk avoidance, training, and consultation.
10. Cost of services.

Qualifications and references of the top candidates based on proposal responses will be verified.

The selected consultant will be asked to enter into a Professional Services Agreement with the City of St. Helena and comply with the insurance requirements set forth therein.

Interviews by the full City Council of the top ranked proposers will be determined by City Council Ad Hoc Committee and City Manager. Based on the number and quality of applications, there may be a preliminary interview of selected firms by the Council Ad-Hoc Committee to recommend finalists for interview by the full City Council. These interviews are anticipated for the mid- to late-August time period. Participation in this interview process will be at no cost to the City.

The City Council will utilize the Ad Hoc Committee and City Manager to negotiate the terms and conditions of a contract outlining duties and compensation with the selected party, which must then be approved by formal Council action.

The City Council will award a Professional Services Agreement ("Agreement") to the firm and/or individual(s) to serve as City Attorney and will formally appoint the individual(s) to serve as City Attorney. The City Attorney shall serve at the pleasure of the City Council. The City Attorney is not a City employee and the City Council may terminate the appointment at any time, with or without cause based on the terms of the Agreement.

Legal services to the City are anticipated to begin on or shortly after September 10, 2019, upon award of a contract.

## **VIII. PROPOSAL TERMS AND CONDITIONS**

### **1. EXAMINATION OF PROPOSAL MATERIALS**

The submission of a proposal shall be deemed a representation and warranty by the proponent that it has investigated all aspects of the RFP, that it is aware of the applicable facts pertaining to the RFP process and its procedures and requirements, and that it has read and understands the RFP. No request for modification of the provisions of the proposal shall be considered after its submission on the grounds the proponent was not fully informed as to any fact or condition.

### **2. ADDENDA INTERPRETATIONS**

If it becomes necessary to revise any part of this RFP, a written addendum will be provided to each firm that requested to be added to the notification list, and said addenda will be uploaded to the City website. The City of St. Helena is not bound by any oral representations, clarifications, or changes made in the RFP by the City or its agents, unless such clarifications or change is provided in written addendum from the City of St. Helena.

### **3. DESIGNATED CONTACT**

For the purposes of this RFP, the City Manager is designated as the contact person. Any questions concerning the scope of work and the selection process shall be directed to Mark Prestwich, at [mprestwich@cityofsthelena.org](mailto:mprestwich@cityofsthelena.org). Any and all questions and responses concerning this RFP will only be accepted in writing, via email. All questions must be received by June 28, 2019 by 4:00PM.

Responses to questions will be posted on the City's website, [cityofsthelena.org/rfps](http://cityofsthelena.org/rfps), and will become part of the RFP. It is the consultant's responsibility to check the website for updates.

**4. PUBLIC RECORDS**

This RFP document and all submittals in response thereto are public records. Prospective consultants are cautioned not to include any material into the proposal that is strictly proprietary in nature.

**5. PROPOSAL COSTS**

All costs associated with the preparation of RFP submittals shall be borne by the respondent. This RFP does not constitute any form of offer to contract.

**6. RESERVATION OF RIGHTS**

The City reserves the right, for any reason, to accept or reject any one or more proposals; to request additional information concerning any proposals for purposes of clarification; to accept or negotiate the terms and specifications of the proposal, following the deadline for receipt of all proposals; to waive any irregularities, if such would serve the best interest of the City, as determined by the City Council; to modify any part of the RFP; or issue a new RFP.

The City Council wishes to retain the greatest latitude in its ability to change attorneys and/or law firms should that become necessary. The individual(s) appointed as City Attorney shall serve solely at the pleasure of the Council. The City Attorney is not a City employee and may be terminated at anytime by the City Council, with or without cause.

**7. PRODUCT OWNERSHIP**

Any documents resulting from the contract will be the property of the City.

**8. PROFESSIONAL SERVICES AGREEMENT**

All Proposers must identify in their proposal any terms and conditions of the sample Professional Service Agreement (Exhibit A) that they wish to negotiate. Insurance is required as outlined in Section 7 of the sample agreement.

**9. CAUSES FOR DISQUALIFICATION**

Any of the following may be considered cause to disqualify a proponent without further consideration:

- Evidence of collusion among proponents;
- Any attempt to improperly influence any member of the evaluation panel;
- A proponent's default in any operation of a professional services agreement which resulted in termination of that agreement; and/or
- Existence of any lawsuit, unresolved contractual claim, or dispute between proponent and the City.



# **REQUEST FOR PROPOSALS** **for** **CITY ATTORNEY SERVICES**

**September 2018**

**Important Dates:**

Proposal Due Date: October 19, 2018  
Selection Interviews: November 14, 2018  
Award of Agreement: November 29, 2018  
Agreement Start Date: March 1, 2019

**Contact:**

Heather Mc Laughlin, City Attorney  
City Attorney's Office  
250 East L Street  
Benicia, CA 94510  
Phone: (707) 746-4216  
Fax: (707) 746-1196  
Email: [hmclaughlin@ci.benicia.ca.us](mailto:hmclaughlin@ci.benicia.ca.us)

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## INTRODUCTION

The City of Benicia (“City”) is requesting proposals from qualified law firms to provide City Attorney services and other legal services on a contract basis.

### **Background.**

The City of Benicia, a San Francisco Bay waterfront community of 28,000, is known for its small town charm and quality of life and is home to numerous award-winning restaurants, schools and parks. Benicia is nestled on the east bay shoreline in southwest Solano County. The City encompasses 13 square miles and is located 35 miles northeast of San Francisco, and 57 miles southwest of Sacramento.

Benicia has a rich history in California. Founded in 1847 and the third California city to incorporate, Benicia served as the third State Capitol in 1853 and 1854. The City has more than 40 fully restored historic sites, which include the Benicia Capitol State Historic Park, Benicia Arsenal, and the original site of Mills College.

Recreation is a big part of the Benicia lifestyle. The area features miles of public shoreline, a marina and boat launches for fishing and sailing and the Benicia State Recreation Area. The City has a beautiful 50-acre multi-use community park and oversees an additional 156 acres of city parks. Benicia is the home to many internationally known artists and acclaimed glass and art studios; events and activities are held in Benicia throughout the year, which are enjoyed by residents and visitors, individuals and families. Benicia also has Northern California’s largest port-oriented industrial park, an expanding business park, and serves as a primary Bay Area center for auto imports.

The City of Benicia is a community with a high level of pride and concern for preserving the quality of life. Residents enjoy low crime, good schools, relatively affordable housing, and a wide range of cultural and recreational opportunities.

Benicia is a full service General Law City and operates under the Council-Manager form of municipal government. The Mayor is directly elected, as are the four Council Members, City Clerk, and City Treasurer, to four-year terms. The City Council appoints the City Manager and City Attorney. The City operates on a two-year budget cycle with a General Fund of approximately \$40 million and an all funds budget of almost \$70 million. Approximately 220 fulltime employees serve in the city departments of Administration, Police, Fire, Finance, Public Works, Community Development, Library and Cultural Services, and Parks & Community Services. The Public Works Department includes the water treatment facility as well as a wastewater treatment facility. The Parks and Community Services Department also operates the City Cemetery.

The City’s Mission is to provide excellent service. The Vision is to work together to build a sustainable community and enhance the City’s overall quality of life. The City’s Values and

Guiding Principles are: integrity, inclusiveness and collaboration, respect, responsiveness, and teamwork.

### **Purpose of the Request.**

The current City Attorney has announced her intention to retire from the City in March of 2019. The City desires to obtain the services of a law firm experienced in municipal law to fill the role of City Attorney. Qualified firms with at least five (5) years of municipal law experience are invited to submit written proposals to provide city attorney services. It is the City's preference that the designated City Attorney have at least 10 years of municipal law experience.

The City Attorney is expected to provide a wide range of legal services to the City. The City Attorney is selected by the City Council and will work closely with the City Manager and other City staff. The person appointed as City Attorney shall serve at the pleasure of the Council. The City Attorney will not be a City employee.

### **SCOPE OF SERVICES**

Attached, as Appendix A, is a list of major work tasks that should be accomplished as part of the scope of work. The proposer is asked to define the approach and the specific scope of work and methodology to achieve the objectives presented in this Request for Proposal ("RFP"). The proposer should include a refined scope of work by developing a detailed description of all project tasks, both those suggested in this RFP and any changes, additions or recommendations the proposer suggests.

### **PROPOSAL FORMAT**

All proposals shall include the following minimum information:

#### **Approach.**

A short discussion of the intended approach to the project that demonstrates the proposer's understanding of the issues and tasks and the proposer's ability to address them.

- Explain why the law firm is the best suited to perform the City Attorney duties.
- Describe the response time we can expect from the City Attorney to inquiries made by the City Council, City Manager and staff.

#### **Description of Law Firm, Management and Team Members.**

A description of the law firm, its history, and a work plan that identifies the personnel to be assigned to each task. The law firm description should clearly identify who will be the City Attorney, and the day-to-day contact person for the work, if different. Specify the individual(s), if any, that you would propose as Assistant or Deputy City Attorney and/or who would be



designated as competent, substitute/backup legal representation for the City, in the event of the absence or unavailability of the City Attorney.

The overall capabilities, qualifications, training, and areas of expertise for each of the partners/principals and associates that may be assigned to work with the City including, but not limited to:

- Name of individual(s) with resume(s) and length of employment with firm;
- Specialization, legal training and years of practice and years of public sector practice;
- Municipal or other local public sector experience and knowledge of California Municipal Law;
- Knowledge and practice of law relating to land use and planning, CEQA, NEPA, general plans, real estate, environmental issues, hazardous waste and other related law;
- Experience in the area of personnel, workers' compensation, general liability and employee relations;
- Experience in the area of drafting and interpreting contracts and franchises, including public works contracting and prevailing wage matters;
- Experience in the area of municipal code enforcement;
- Experience in the preparation and review of ordinances and resolutions;
- Experience in conflict resolution, managing disputes, and anticipating legal issues; and
- Experience in the area of the Conflicts of Interest, Public Records Act, the Brown Act, and the Elections Code.

### **Law Firm Clients and Projects.**

A list of major clients or projects, both ongoing and planned, to which the law firm is committed during the time frame of this project should be provided. Include the staff resources devoted to those projects and the status of the projects.

- Identify all public clients for whom the law firm currently provides a significant amount of legal services. Identify any foreseeable or potential conflicts of interest that could result from such representation and the way you would propose to resolve such conflicts.
- Identify all private clients for whom the law firm currently provides a significant amount of legal services. Identify any foreseeable or potential conflicts of interest that could result from such representation and the way you would propose to resolve such conflicts.
- Identify all situations in the last ten (10) years in which the law firm has been adverse to public entities, either in litigation or administrative matters.
- If the law firm or a lawyer who is proposed to be on the Benicia team has been dismissed, fired, or the agreement has not been renewed in the last 5 years, please explain the circumstances.

## **Additional Services.**

Currently, the City Attorney provides open government training and risk management services for the City. Identify other services the law firm can provide and identify which are subject to additional costs to the City and which are not subject to additional costs.

- Identify the types of in-service training (such as open government, ethics and AB 1234, commission roles and responsibilities, how to conduct performance evaluations, harassment, etc.) your firm is capable of providing.
- Identify risk management and insurance review services your firm is capable of providing.

## **Proposed Budget.**

Billing proposals should consider the Scope of Work and hourly involvement by each law firm member. Describe how your firm will aid the City in remaining within the adopted legal services budget. Specify how long the prices quoted will be binding.

The system of proposed compensation shall be in one of three formats.

1. The law firm proposes an hourly rate(s) for all work, including meeting attendance;
2. The law firm proposes a billing system where some services (“basic services”) such as attendance at City Council and Planning Commission meetings (or other work) are billed at a fixed cost such as a per meeting fee and other services (“special services” are billed at the proposed hourly rate(s); or
3. The law firm proposes all work is billed at a fixed monthly cost.

For the purposes of this RFP, please refer to the definitions below and Appendices G and H for what work the City would consider basic services or special services. This list is not exhaustive, and the City is open to moving items between the defined categories.

**Basic services.** Basic services, for the purposes of this proposal, shall include those legal services generally understood within the field of municipal law to fall within the category of “general counsel” work, and shall include, but not necessarily be limited to, the following:

- a) Attendance at all meetings of the City Council (including regular sessions, closed sessions, and as needed work sessions). Regular sessions of the City Council are normally held on the first, third and occasionally fourth Tuesdays of each month commencing at 7:00 p.m. for the regular meeting with closed session typically held in advance of the meeting;
- b) Attendance at the monthly Planning Commission and various Council-appointed Board or Commission meetings on an as needed basis and/or as directed by the City Council or City Manager;
- c) Review and/or preparation of ordinances, resolutions, orders, agreements, contracts, forms, notices, declarations, certificates, deeds, leases, and other documents required by the City;
- d) Consultation with the City Council Members, City Manager, and City Department Heads and Staff as needed – rendering of legal advice and opinions concerning legal matters that affect the City, including new legislation and court decisions. Perform research and interpret laws, court decisions and other legal authorities in order to prepare legal opinions and to advise the City Council and City Department Heads on legal matters pertaining to City operations;

e) Legal work pertaining to property acquisition, property disposal, public improvements, public rights of way and easements, and matters relating to public utilities;

f) Coordinate the work of outside counsel as needed and as directed by the City Council or the City Manager;

g) Regularly scheduled office hours a minimum of two days per week at City Hall at times and on weekdays to be mutually agreed upon, to allow for direct interaction with the City Manager and Department Heads;

**Special Services.** Special services are those provided on an as-needed basis when directed by the City Council or City Manager. These special services, anticipated to be provided at a specified hourly rate, include research, preparation, and follow through on various types of specifically requested special services matters. If the firm proposes to provide litigation services to the City, provide the hourly rates and other terms that would apply.

**All inclusive fixed monthly costs.** Under this structure nearly all of the City's legal needs would be provided under a fixed cost. Specify what work, if any, would be excluded from the fixed cost.

**Reimbursable expenses.** Specific expenses for which firm will claim reimbursement from City including type and unit rate (i.e. rate for mileage, reproduction of documents, travel expenses, conference registration, if any, etc.)

**Contract terms impacting budget.** Specify any proposed term and/or condition that will impact the budget including length of contract, insurance requirements or other items.

## **References, Related Experience and Examples of Work.**

Provide at least five (5) recent municipal client references with contact information. Specify the client, location, consultant firm members and participating individuals and their roles on team (principal, project director, etc.), type of work, and other relevant information to allow detailed reference checks.

Provide written samples of an ordinance, resolution, staff report, and litigation memo to Council. Please provide information on a particularly unique or controversial issue that the firm addressed and how the issue was resolved.

## **SELECTION PROCESS**

### **Qualifications.**

All proposals received by the due date will be evaluated by the City. Only information which is received in response to the RFP or any subsequent interview will be evaluated. The City will judge the responses of each proposing firm in several critical areas. Selected proposers may be invited to an oral interview.

## **Selection Criteria.**

The City will select the most qualified proposal based on the following factors. Responses to the RFP should address the qualities and indicators that are listed below:

1. *Ability of the Law Firm to Design an Approach and Work Plan to Meet the City's Requirements.*

An assessment of the overall quality of the proposal and responsiveness to this RFP. Qualities and indicators that will receive consideration include:

- The law firm's demonstrated understanding of the Scope of Services;
- The detail and clarity of the discussion as to the law firm's approach;
- The specific individual designated to serve as City Attorney;
- The proposed solutions to the specific legal needs of the City such as affordable housing, subdivision and sign ordinance updates, the Arsenal, the Port and district elections;
- The law firm's performance in identifying any special problems or concerns which may be associated with the project and preliminary ideas about how these obstacles should be addressed;
- Depth and breadth of experience and expertise in the practice of law, most specifically in those areas most often encountered in municipal government operations;
- Range and quality of services provided by the firm;
- Capability to perform legal services promptly and in a manner that permits the City Council and staff to meet established deadlines and to operate in an effective and efficient manner;
- The cost of services;
- The inclusion of any unique or innovative approaches which are designed to save time and money or increase the benefits or effectiveness of the proposed services;
- The demonstrated ability to work with governmental bodies, businesses and residents;
- The philosophy on when to settle and when to litigate and best strategies for avoiding problems especially those not covered by insurance; and
- A full understanding of applicable laws or regulations that relate to the City.

2. *Ability of the Law Firm to Carry Out and Manage the Proposed Project.*

An assessment of the experience of the law firm in general. Qualities and indicators that will receive consideration include the number and types of clients and projects the law firm or its employees have completed; the variety of projects completed and a demonstration of the law firm's ability to undertake this project; the general level of experience in the areas of supervision, observing and monitoring projects; the law

firm's ability to realize timetables and quality control objectives; and the demonstrated general ability to bring about a successful completion of the projects under the proposer's direction.

3. *Capabilities of the Law Firm.*

Assessment of the capabilities of the organization and individuals that will be engaged in the project. Qualities and indicators that will receive consideration include the individual professionals who will be working on each task; the various professional, technical, and educational achievements and registration/licenses of the law firm and individuals involved; the applicable experience of the proposed assigned staff; and the specific experience gained on similar projects.

4. *Current Workload of the Law Firm.*

An assessment of the perceived ability of the law firm to devote the necessary human resources and management attention to the work. Qualities and indicators that will receive consideration include the number and size of other clients and projects presently being performed by the law firm and the assigned staff; the status of existing clients or projects; the past ability of the law firm to deliver projects on a timely basis; and the nature of the existing projects that are behind schedule or past the completion date.

5. *The Proposer and/or Team's Proximity to the City.*

An assessment of the geographic proximity to the City; the location of the office from which the City Attorney will be based; the perceived response time and general availability of the proposer's management to be on site; the perceived effect that the law firm's location will have on price and the ability of the law firm to provide services in a timely manner; and the availability of special travel or communication plans which would effectively mitigate any difficulties associated with location.

6. *Willingness to Comply with the Proposed Agreement Terms.*

A sample agreement is attached. Proposals will be rated based on the exceptions taken to the proposed agreement.

7. *Cost of Proposal.*

Cost, while not determinative, may be considered in the selection process.

PROPOSAL DUE DATE, DELIVERY AND AWARD

**Proposed Selection and Project Schedule.**

RFP Release Date: September 5, 2018

Proposal Due Date: October 19, 2018

Ad Hoc Committee Review: By November 2, 2018  
Selection Interviews: November 14, 2018  
Award of Agreement: Special Meeting November 29, 2018  
Agreement Start Date: March 1, 2019

### **Delivery.**

Law firms or individuals interested in submitting proposals for City Attorney shall submit:

- One (1) flash drive or disk;
- One (1) original hard cover-bound proposal marked "ORIGINAL"; and
- Eight (8) hard-cover bound copies, (marked copy)

on or before the Submittal Deadline of the proposal, with a proposed contractual agreement, in a sealed envelope bearing the caption "*City of Benicia - City Attorney Proposal.*"

The proposals shall be delivered no later than:

**4:00 p.m. October 19, 2018**

to the address below. All copies received by that time will be date and time stamped. Proposals will not be accepted after this time. Proposals should be addressed to:

Heather Mc Laughlin, City Attorney  
City Attorney  
250 East L Street  
Benicia, CA 94510

Faxed, PDF/scanned, emailed proposals **will not** be accepted. Hand carried proposals will be accepted at the above address.

### **Award of Contract.**

It is anticipated that any award of an agreement for services will be made by the City Council at a special meeting on November 29, 2018.

### CONDITIONS OF REQUEST

#### **General Conditions.**

The City reserves the right to cancel or reject all or a portion or portions of the Request for Proposal without notice. Further, the City makes no representations that any agreement will be awarded to any organization submitting a proposal. The City reserves the right to reject any and all proposals submitted in response to this request or any addenda thereto.

The City also reserves the right to reject any sub-consultant or individual working on a consultant team and to replace the sub-consultant or individual with a mutually acceptable replacement.

Any changes to the proposal requirements will be made by written addendum.

### **Liability of Costs and Responsibility.**

The City shall not be liable for any costs incurred in response to this Request for Proposal. All costs shall be borne by the person or organization responding to the request. The person or organization responding to the request shall hold the City harmless from any and all liability, claim or expense whatsoever incurred by or on behalf of that person or organization. All submitted material becomes the property of the City of Benicia.

The law firm will be required to assume responsibility for all services offered in the proposal whether or not they possess them within their organization. The law firm and the person identified as the City Attorney will be the sole point of contact with regard to contractual matters, including payment of any and all charges resulting from the contract.

### **Public Nature of Proposal Material.**

Responses to this Request for Proposal become the exclusive property of the City. At such times as a formal recommendation to award an agreement to one of the proposers is made to the City Council, all submittals received in response to this Request for Proposal become a matter of public record and shall be regarded as public records, with the exception of those elements in each submittal which are defined by the proposer as business or trade secrets and plainly marked as “Confidential,” “Trade Secret,” or “Proprietary” or if disclosure is required under the California Public Records Act. Any submittal which contains language purporting to render all or significant portions of the proposal “Confidential,” “Trade Secret,” or “Proprietary,” shall be regarded as non-responsive.

Although the California Public Records Act recognizes that certain confidential trade secret information may be protected from disclosure, the City may not be in a position to establish that the information that a proposer submits is a trade secret. If a request is made for information marked “Confidential,” “Trade Secret,” or “Proprietary,” the City will provide the proposer who submitted the information with reasonable notice to allow the proposer to seek protection from disclosure by a court of competent jurisdiction.

### **Validity.**

The proposer agrees to be bound by its proposal for a period of ninety (90) days commencing from the date proposals are due, during which time the City may request clarification or correction of the proposal for the purpose of evaluation. Amendments or clarifications shall not affect the remainder of the proposal, but only the portion so amended or clarified.

## **Standard Agreement.**

A sample agreement has been provided as Appendix B for the proposer's review and comment. If a proposer wishes to take exception to any of the terms and conditions contained in the consultant agreement, these should be identified specifically; otherwise, it will be assumed that the proposer is willing to enter into the agreement as it is written. Failure to identify contractual issues of dispute can later be the basis for the City disqualifying a proposer. Any exceptions to terms, conditions, or other requirements must be clearly stated. Otherwise, the City will consider that all items offered are in strict compliance with the RFP, and the successful proposer will be responsible for compliance. The City will consider such exceptions as part of the evaluation process, which may constitute grounds for rejection of the proposal. The agreement will not be executed by the City without first being signed by the proposer.

## **Permits and Licenses.**

Proposer, and all of proposer's sub-consultants, at its and/or their sole expense, shall obtain and maintain during the term of any agreement, all appropriate permits, certificates and licenses including, but not limited to, a City Business License, which will be required in connection with the performance of services hereunder.

## **Oral and Written Explanations.**

The City will not be bound by oral explanations or instructions given at any time during the review process or after the award. Oral explanations given during the review process and after award become binding only when confirmed in writing by an authorized City official. Written responses to question(s) asked by one proposer will be provided to all proposers who received this Request for Proposal.

## **Proposer's Representative.**

The person signing the proposal must be a legal representative of the firm authorized to bind the firm to an agreement in the event of the award.

## **Insurance.**

General liability, automobile, professional liability, and worker's compensation insurance are required in the amount set forth in Appendix C "Summary of Indemnity and Insurance Requirements".



## AVAILABILITY OF DOCUMENTS

Copies of the most recent year end statistics for the City Attorney's office are available on the City Attorney's webpage at [www.ci.benicia.ca.us](http://www.ci.benicia.ca.us) under the Legal Aid section and then reference material.

### Appendices:

- A. Major Work Tasks
- B. Standard Contract
- C. Summary of Indemnity and Insurance Requirements
- D. Certification of Proposal
- E. Business Information Form
- F. Cost Proposal Form
- G. Worksheet Retainer Services
- H. Worksheet Other Services

## Appendix A: Scope of Work

The City Attorney is appointed by and reports to the City Council. The City Attorney is the chief legal counsel for the City of Benicia and, as such, is responsible for advising on all legal matters. The primary responsibilities the City will require of its City Attorney shall include, but not be limited to, the following:

- Represent and provide legal advice and consultation on a daily basis to the City Council, City Manager and City Staff as requested or required. Contacts are usually made by email or telephone and same-day response is typically expected.
- Attend at least two to three regular City Council meetings per month and be prepared to advise the Council on matters on the agenda as well as procedural or substantive issues that arise during the meeting. Attendance at monthly Planning Commission is required and attendance at Open Government Commission meetings. Attendance Civil Service Commission or other City meetings as required when requested.
- Coordinate and manage the services and costs of all outside legal counsel within budgetary limits as approved by the City Council.
- Recommend policies and procedures that comply with the requirements of the law.
- Keep the City Council informed of legislation or judicial opinions that have potential impact to the City.
- Prepare, review and revise staff documents, including, but not limited to, initiation of memorandums concerning legal issues, contracts, agreements, ordinances, resolutions, land use decisions on appeal, and staff reports for the legal support of City functions and duties.
- Provide staff assistance, legal research and counseling related to the acquisition or sale of property, preparation of leases, deeds and easements, agreements, utility franchise agreements, operations governed by law, liability situations, grant guidelines, pension law, personnel, employee relations and other matters as necessary requiring legal advice.
- Interpret the City's Municipal Code and prosecute misdemeanor and ordinance infractions as necessary.

- Provide guidance concerning the requirements of the Brown Act, Conflict of Interest (AB 1234), the Political Reform Act, the Public Records Act, due process and other legal requirements imposed by statute and common law.
- Represent the City in litigation not covered by the City's self-insured risk pools.
- Provide legal advice and assistance to operating departments, assist in notice of disciplinary actions and provide advisory service to the personnel.
- Research and interpret laws, court decisions and other legal authorities in order to prepare legal opinions and to advise the City Council and management staff on legal matters pertaining to City operations.
- Represent the City before other governmental bodies and agencies to promote the interest of the City.
- Oversee coordination with special legal counsel on all City litigation as directed by the City Council and/or City Manager.
- Maintain legal files and provide the Legal Technician copies of pertinent pleadings and orders in all litigation the City Attorney is handling for the City.
- Perform other legal duties as may be required by the City Council as may be necessary to complete the performance and functions mentioned above.

## **Appendix B: Proposed Agreement**

### **ATTORNEY SERVICES AGREEMENT**

THIS AGREEMENT, by and between the City of Benicia, a municipal corporation herein referred to as "City," and \_\_\_\_\_, an LLC. engaged in the practice of law in the State of California, herein called "Law Firm."

WHEREAS, the City desires to engage Law Firm to perform the duties of the office of the City Attorney;

WHEREAS, the city attorney of the City of Benicia is the chief legal advisor and litigator for the City and is charged with the responsibility of protecting the interest of the City, its directors, officers, employees and agents in any litigation initiated by or against the City, its Council, officers, employees and agents as provided for by California law and the ordinances of the City; and

WHEREAS, Law Firm certifies that its attorneys and staff have the skills, qualifications, ability, background, certifications, licenses, knowledge and experience necessary to provide city attorney services on the terms and conditions described herein.

WITNESSETH:

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

#### **1.0 Scope of Services.**

Law Firm is to perform the duties of City Attorney and to provide all necessary legal services as may be required from time to time by City as set forth in Exhibit A which is attached hereto and incorporated herein by reference. Law Firm shall provide said services at the time, place, and in the manner specified in Exhibit A, subject to the direction and supervision of the City Council. Law Firm shall coordinate services hereunder with the City Council or its delegee and that all performances required hereunder by Law Firm shall be performed to the satisfaction of the City Council. Nothing in this agreement shall limit City's authority pursuant to California Government Code section 36505 to appoint a different city attorney. Nor shall this agreement limit City's authority under California Government Code section 53060 to contract with any persons for the furnishing of special services and advice in financial, economic, accounting, engineering, legal, or administrative matters.

#### **2.0 Time of Performance.**

The services of Law Firm are to commence upon March 1, 2019 and shall continue until this Agreement is amended or terminated. Work shall be undertaken and completed in such sequence as to assure their completion as expeditiously as is consistent with professional skill and care.

### 3.0 Compensation, Reimbursement and Methods of Payments.

3.1 Compensation to be paid to Law Firm shall be in accordance with the Schedule of Charges set forth in Exhibit B, which is attached hereto and incorporated herein by reference. The schedule of charges shall set forth how long the prices are valid.

3.2 Unless otherwise agreed, Law Firm shall provide monthly bills unless charges for a particular month are insignificant. The following information must be provided in monthly bills:

A. A detailed description of work, in time increments of .1 hour (one tenth of an hour) for and by each and every individual billing services. Law Firm shall keep the City advised regarding the identity and the billing rates of those people who work on the account. General information sufficient to identify the work being done shall be provided if services are provided on a fixed cost basis.

B. Identification of the lawyer who is in charge of the matter.

C. Detailed disbursement breakdowns, including the nature and purpose of each disbursement.

D. Each billing item will be separately stated on a separate line identifying the biller, the time spent, and the exact nature of the service rendered.

E. Where charges are made for research time, the specific issue being researched, and the need will be identified. City has retained Law Firm for Law Firm's expertise, and therefore expects not to be billed for introductory or background research. The City will not pay for attorneys, law clerks and paralegals educating themselves or doing work of a transient nature on the case.

### 4.0 Engagement of Other Counsel, Specialists or Experts.

Law Firm will not engage or otherwise incur an obligation to pay other counsel, specialists or experts for services in connection with this Agreement without the prior written approval of the City Council or City Manager.

### 5.0 Termination of Agreement and Legal Services.

This Agreement may be terminated by the City immediately with or without cause. Law Firm may terminate the agreement upon thirty (30) days' written notice of termination.

In such event, all finished or unfinished documents, project data and reports, both originals and all duplicate copies, in all forms and media requested by the City, shall immediately be turned over to the possession of City, which owns all such materials. In the

event of such termination, Law Firm shall be paid for all satisfactory work, unless such termination is made for cause, in which event compensation, if any, shall be adjusted in the City's sole discretion in light of the particular facts and circumstances involved in such termination.

#### 6.0 Performance Review.

City and Law Firm agree that periodic performance evaluations are an important means by which the City Council and Law Firm may ensure effective communication regarding expectations and performance. During the first year of the Term of this Agreement, the City Council shall conduct a six-month performance evaluation in September 2019. Thereafter, City shall annually review the performance of Law Firm every March; provided, however, a mid-term performance evaluation shall be conducted upon the request of either party. The performance evaluation shall be subject to a process, form, criteria, and format to be determined by the City Council with input from Law Firm, which the City Council may choose to accept or reject. Nothing herein shall prevent the City Council from conducting a performance evaluation of Law Firm as often as it deems necessary under the circumstances.

#### 7.0 Ownership/Retention of Documents, Books and Records.

7.1 All writings prepared by Law Firm in the course of implementing this Agreement, except working notepads, preliminary draft and internal firm documents, are the property of the City.

7.2 Law Firm shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services, or expenditures and disbursements charged to City for a minimum period of three (3) years, or for any longer period required by law, from the date of payment to Law Firm under this Agreement.

7.3 Law Firm shall maintain all documents and records which demonstrate performance under this Agreement for a minimum period of three (3) years, or for any longer period required by law, from the date of termination of this Agreement.

7.4 Any records or documents required to be maintained pursuant to this Agreement shall be made available for inspection or audit by the City Manager, City Auditor or designated City Councilmember(s), at any time during regular business hours, upon written request by the City Council. Copies of such documents shall be provided to the City for inspection at City Hall when it is practical to do so. Otherwise, unless an alternative is mutually agreed upon, the records shall be available at Law Firm's address indicated for receipt of notices in this Agreement. Nothing herein shall require or permit the release or inspection of any privileged document without the express written waiver of such privilege by the City Council.

7.5 Where City has reason to believe that such records or documents may be lost or discarded due to dissolution, disbandment or termination of Law Firm's business, City may, by written request by any of the above-named officers, require that custody of the records

be given to the City and that the records and documents be maintained at City Hall.

#### 8.0 Interest of Members of Local Public Agency.

No member of the governing body of the City, and no other officer, employee or agent of the City who exercises any discretion, function or responsibility in connection with the carrying out of any project to which this Agreement pertains, shall have any personal interest, direct or indirect, in this Agreement.

#### 9.0 Adverse Interest of Counsel.

Law Firm agrees to secure the informed written consent of the City Council before accepting any representation adverse to the City (actual or apparent) during the term of this Agreement, and to forego such representation if the City Council, in its sole discretion, objects for any reason.

#### 10.0 Conflict of Interest.

Law Firm certifies that no member, officer or employee of the Law Firm is an officer or employee of the City of Benicia except to the extent permitted by law.

Law Firm (including principals, associates and professional employees) covenants and represents that it does not now have any investment or interest in real property and shall not acquire any interest, direct or indirect, in the area covered by this Agreement or any other source of income, interest in real property or investment which would be affected in any manner or degree by the performance of Law Firm's services hereunder. Law Firm further covenants and represents that in the performance of its duties hereunder no person having any such interest shall perform any services under this Agreement.

#### 11.0 Prohibited Interests.

Law Firm maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Law Firm, to solicit or secure this Agreement. Further, Law Firm warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Law Firm, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

#### 12.0 Professional Ability of Law Firm.

City has relied upon the professional training and ability of Law Firm to perform the services hereunder as a material inducement to enter into this Agreement. Law Firm shall

therefore provide properly skilled professional and technical personnel to perform all services under this Agreement. All work performed by Law Firm under this Agreement shall be in accordance with applicable legal requirements and shall meet the standard of quality ordinarily to be expected of competent professionals in Law Firm's field of expertise.

#### 13.0 Compliance with Laws.

Law Firm shall use the standard of care in its profession to comply with all applicable federal, state and local laws, codes, ordinances and regulations. Law Firm represents and warrants to City that it has the licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of Law Firm to practice its profession. Law Firm represents and warrants to City that Law Firm shall, at its sole cost and expense, keep in effect or obtain at all times during the term of this Agreement, any licenses, permits, insurance and approvals which are legally required of Law Firm to practice its profession, including a City Business License.

#### 14.0 Indemnity.

Law Firm agrees to defend, indemnify and hold harmless the City, its officers, officials, agents, employees and volunteers from and against any and all claims, demands, actions, losses, damages, injuries, and liability, direct or indirect (including any and all costs and expenses in connection therein), arising out of the performance of this Agreement or its failure to comply with any of its obligations contained in this Agreement, except for any such claim arising out of the sole negligence or willful misconduct of the City, its officers, agents, employees or volunteers.

#### 15.0 Assignment and Subcontracting.

The parties recognize that a substantial inducement to City for entering into this Agreement is the professional reputation, experience and competence of Law Firm. Law Firm shall be fully responsible to City for all acts or omissions of any subcontractors. Assignments of any or all rights, duties or obligations of the Law Firm under this Agreement will be permitted only with the express consent of the City Council. Law Firm shall not subcontract any portion of the work to be performed under this Agreement without the written authorization of the City. If City consents to such subcontract, Law Firm shall be fully responsible to City for all acts or omissions of those subcontractors. Nothing in this Agreement shall create any contractual relationship between City and any subcontractor nor shall it create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor other than as otherwise is required by law.

#### 16.0 Authority to Enter Agreement.

Law Firm has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and to bind each respective party.



#### 17.0 Choice of Forum.

The parties hereby agree that this Agreement is to be enforced in accordance with the laws of the State of California, is entered into and/or is to be performed in the City of Benicia and that all claims or controversies arising out of or related to performance under this Agreement shall be submitted to and resolved in a forum within the County of Solano at a place to be determined by the rules of the forum.

#### 18.0 Insurance.

Law Firm shall procure and maintain, at its sole cost and expense, comprehensive general liability and property insurance, including automobile and excess liability insurance, and professional liability insurance against all claims for injuries against persons or damages to property resulting from Law Firm's negligent acts or omissions arising out of or related to Law Firm's performance under this agreement. The coverages and minimum limits are set forth in Exhibit B.

#### 19.0 Notice.

Written communications and invoices under this agreement shall be addressed as follows:

If to CITY:	City Clerk City of Benicia 250 East L Street Benicia, CA 94510
-------------	---

If to LAW FIRM:

#### 20.0 Nondiscrimination.

Law Firm shall not discriminate in the conduct of the work under this Agreement against any employee, applicant for employment, or volunteer on the basis of race, religious creed, color, national origin, ancestry, physical or mental disability, marital status, pregnancy, sex, age, sexual orientation or other prohibited basis will not be tolerated.

Consistent with City's policy that harassment and discrimination are unacceptable employer/employee conduct, Law Firm agrees that harassment or discrimination directed toward a job applicant, a City employee, or a citizen by Law Firm or Law Firm's employee or subcontractor on the basis of race, religious creed, color, national origin, ancestry, physical or mental disability, marital status, pregnancy, sex, age, sexual orientation or other prohibited basis will not be tolerated. Law Firm agrees that any and all violation of this provision shall constitute a material breach of the Agreement.

## 21.0 Independent Contractor.

In the performance of the services in this Agreement, Law Firm is an independent contractor and is not an agent or employee of City. Law Firm, its officers, employees, agents, and subcontractors, if any, shall have no power to bind or commit City to any decision or course of action, and shall not represent to any person or business that they have such power. Law Firm has and shall retain the right to exercise full control of the supervision of the services and over the employment, direction, compensation, and discharge of all persons assisting Law Firm in the performance of said service hereunder. Law Firm shall be solely responsible for all matters relating to the payment of its employees, including compliance with social security and income tax withholding, workers' compensation insurance, and all other regulations governing such matters.

## 22.0 Amendment.

Except as otherwise stated herein, any and all obligations of City and Law Firm are fully set forth and described in this Agreement. Any changes in this Agreement, including any increase or decrease in the amount of compensation or any change in the term, which shall be mutually agreed upon by and between City and Law Firm, shall be set forth in written amendments to this Agreement. Amendments to this Agreement shall be executed by the Mayor.

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IN WITNESS WHEREOF, the City and Law Firm agree as set forth hereinabove  
as of the date last set forth below.

INSERT LAW FIRM

CITY OF BENICIA

By: \_\_\_\_\_  
Name, Position

By: \_\_\_\_\_  
Elizabeth Patterson, Mayor

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

ATTEST:

By: \_\_\_\_\_  
Lisa Wolfe, City Clerk

Exhibit A: Scope of Services  
Exhibit B: Insurance

## **Appendix C: Summary of Indemnity and Insurance Requirements for Non-Design Professionals**

Please provide a copy of these indemnity and insurance requirements to your insurance broker or insurer to confirm compliance

### **INDEMNIFICATION**

(a) Law Firm agrees to indemnify, release, defend and hold harmless the City, its officers, agents and employees ("indemnitees") from and against any and all claims, demands, losses, defense costs or liability of any kind or nature which indemnitees may sustain or incur or which may be imposed upon them for injuries to or death of persons, or damage or injury to property as a result of, arising out of, or in any manner connected with Law Firm's performance under the terms of this Agreement. Law Firm or any approved Subcontractor's responsibility for such defense and indemnity obligations shall survive the termination or completion of this Agreement for the full period of time allowed by law. The defense and indemnification obligations of the Agreement are undertaken in addition to, and shall not be in any way be limited by, the insurance obligations contained in this Agreement.

(b) Further, Law Firm will indemnify City, and hold it harmless, from an assertion that as a result of providing services to City, Law Firm or any of its employees or persons performing work pursuant to this Agreement is entitled to benefits from, or is covered by, the Social Security retirement system or the California Public Employees Retirement Systems. Notwithstanding the foregoing, however, Law Firm's obligations for any payments to such claimant shall be limited to those payments which City may be required to pay.

### **INSURANCE**

(a) Without limiting Law Firm's indemnification, it is agreed that Law Firm shall maintain in force at all times during the performance of this contract, the following types of insurance providing coverage on an "occurrence" basis. Said insurance shall name the City, its officers, agents and employees as additional insureds. Evidence of said insurance shall be delivered to City at the same time Law Firm signs this Agreement in certificate forms acceptable to the City.

☒ Commercial general liability and property damage insurance. Coverage: at least \$1,000,000 per occurrence. If commercial general liability insurance or other form with a general aggregate limit shall apply separately to this Project/location, the general aggregate limit shall be at least twice the required occurrence limit.

☒ Automobile insurance for the vehicle(s) Law Firm uses in connection with the performance of this Agreement. Coverage: at least \$1,000,000 per occurrence for bodily injury and property damage.

☒ Worker's Compensation insurance to cover its employees as required by the Labor Code of the State of California. Law Firm's worker's compensation insurance shall include the following language: "All rights of subrogation are hereby waived against the City, its officers and employees when acting within the scope of their appointment or employment." In the event any class of employees engaged in hazardous work under this Contract is not protected under Workers' Compensation Statutes, the Law Firm shall provide adequate and suitable insurance for the protection of its employees not otherwise protected.

☒ Errors and Omissions insurance. Coverage: at least \$2,000,000 each occurrence, at least \$2,000,000 policy aggregate.

(1) The limits of insurance required in the contract may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and noncontributory basis for the benefit of the City (if agreed to in a written contract) before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

(2) It shall be a requirement under this contract that any available insurance proceeds broader than or in excess of the specified minimum insurance coverage requirements and/or limits shall be available to the Additional Insured. Furthermore, the requirements for coverage and limits shall be (1) the broader coverage and maximum limits specified in this contract; or (2) the broader coverage and maximum limits of coverage of any insurance policy or proceeds available to the named insured; whichever is greater.

(3) The insurer waives all rights of subrogation against the City, its elected or appointed officials, officers, employees or agents.

(4) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its elected or appointed officers, officials, employees, agents or volunteers.

(5) The insurance provided by this policy shall not be suspended, voided, canceled, or reduced in coverage or in limits except after thirty days written notice has been received by the City.

(b) Endorsements. Each general liability and automobile liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and shall be endorsed with the following specific language:

(1) The City of Benicia, its elected or appointed officers, employees, agents and volunteers are to be covered as additional insureds with respect to liability arising out of work performed by or on behalf of the Law Firm, including materials, parts or equipment furnished in connection with such work or operations.

(2) This policy shall be considered primary insurance as respects the City, its elected or appointed officers, officials, employees, agents and volunteers. Any insurance maintained by the City, including any self-insured retention the City may have, shall be considered excess insurance only and shall not contribute with it. The Additional Insured coverage shall be at least as broad as CG 20 01 04 13.

(3) This insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

(c) In the event Law Firm desires to hire or employ any other company or person to perform any part of the services contemplated herein, the written approval therefore must be first obtained from the City. The City may withhold such approval for any reason. If approval is given by the City, Law Firm shall secure and provide City evidence securing said Worker's Compensation insurance covering said approved employee(s) in statutory amounts and providing 30 days' advance notice to City in the event said policy is canceled.

(1) Should the City approve the hiring or employment of another company or person as a Subcontractor, Law Firm agrees to include with all subcontractors in the subcontract the same requirements and provisions of this contract including the indemnity and insurance requirements to the extent they apply to the scope of the subcontractor's work. Subcontractors hired by the Law Firm agree to be bound to Law Firm and the City in the same manner and to the same extent as Law Firm is bound to the City under the Contract Documents. Subcontractor further agrees to include these same provisions with any subcontractor. A copy of the City's Contract Document indemnity and insurance provisions will be furnished to the Subcontractor upon request. The Law Firm shall require all subcontractors to provide a valid certificate of insurance and the required endorsements included in the agreement prior to the commencement of any work and will provide proof of compliance to the City.

(2) Any approved Subcontractor agrees to be bound to the Law Firm and City in the same manner and the same extent as Law Firm is bound to the City under the Contract Documents. Subcontractor further agrees to include the same requirements and provisions of this Contract, including the indemnity and insurance requirements, with any City approved subcontractor to the extent they apply to the scope of subcontractor's work.

(d) Deductibles and Self-Insured Retentions. All self-insured retentions (SIR) must be disclosed to the City's Risk Management for approval and shall not reduce the limits of liability. At the option of City, either: the insurer shall reduce or eliminate such deductibles or self-insurance retention as respects the City, its officers, officials, agents, employees and volunteers; or Law Firm shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses. Policies containing any self-insured (SIR) provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named insured or the City. The City reserves the right to obtain a full certified copy of any insurance policy and endorsements. Failure to exercise this right shall not constitute a waiver of the right to exercise later.

## Appendix D: Certification of Proposal

- The undersigned hereby submits its proposal and, by so doing, agrees to furnish services to the City in accordance with this Request for Proposal and to be bound by the terms and conditions of the RFP.
- This firm has carefully reviewed its proposal and understands and agrees that the City is not responsible for any errors or omissions on the part of the Proposer and that the Proposer is solely responsible for such errors or omissions.
- It is understood and agreed that the City reserves the right to accept or reject any or all proposals and to waive any informal or irregularity in any proposal received by the City.
- The proposal includes all components, figures and dates required by this Request for Proposal.
- This firm has carefully read and fully understands all of the items contained in this Request for Proposals. This firm agrees to all of the requirements of the RFP.
- The City is not responsible for any cost associated with preparing the Proposal.

Date: \_\_\_\_\_

Name of Firm: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Print/Type Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Email: \_\_\_\_\_

\_\_\_\_\_

## Appendix E: Business Information Form

### Business Contact Information:

Name of Firm: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip Code: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Website: \_\_\_\_\_

Federal Tax Number: \_\_\_\_\_

Number of Years in Business: \_\_\_\_\_

Number of Employees: \_\_\_\_\_

Does the firm/business maintain amounts of insurance specified by the City? Yes No

Are there any claims that are pending against any insurance policies? Yes No

If yes, describe: \_\_\_\_\_

Has the firm/business been in bankruptcy, reorganization, or receivership in the last five (5) years? Yes No

Has the firm been in business for at least five (5) years?

Has the proposed designated City Attorney practiced municipal law a minimum of ten (10) years? Yes No

Is each of the proposed attorneys accredited and in good standing with the State Bar of California? Yes No

Business Classification: Corporation Partnership Individual

### *If a Corporation:*

Date of Incorporation: \_\_\_\_\_

State of Incorporation: \_\_\_\_\_

President's Name: \_\_\_\_\_

### *If a Partnership:*

Date of Organization: \_\_\_\_\_

Name of all Partners: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



## Appendix F: Cost of Proposal Form

Proposer

Name of Firm: \_\_\_\_\_

Address: \_\_\_\_\_

Name of Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

Hourly Rates (no retainer)

Estimated average hours per month: \_\_\_\_\_ Hourly Rate: \$ \_\_\_\_\_

Total cost for services per month: \$ \_\_\_\_\_

Monthly Retainer

Estimated average hours per month: \_\_\_\_\_ Hourly Rate: \$ \_\_\_\_\_

Total cost for services included in monthly retainer: \$ \_\_\_\_\_

Add-On Hours Outside of Monthly Retainer:

List of Personnel	Hourly Rates
1. _____	\$ _____
2. _____	\$ _____
3. _____	\$ _____

Reimbursable and/or Other Costs:

Please define the types and unit rates for expenses (i.e. mileage, reproduction of documents, faxed documents, processing charges, etc.) if any:

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**Appendix G: Cost of Proposal Worksheet:**  
**Monthly Retainer Fee Services – no limitation on hours**

Services		Provided by Firm		Included in Retainer		Title of Person Performing Service
		Yes	No	Yes	No	
1.	Attendance at regular meetings of City Council and Planning Commission.					
2.	Telephone consultation and e-mails with Executive Team, City Manager and City Council.					
3.	Review of every agenda item prior to its review by City Manager and inclusion on agenda.					
4.	Review and approve Minutes of City Council and Planning Commission meetings.					
5.	Review agendas for all City meetings (City Council, Planning Commission).					
6.	Review public hearing notices.					
7.	Review Planning Commission staff reports.					
8.	Review all tort claims received by City and provide direction in coordination with PLAN/York representatives.					
9.	Review and approve Risk Management and Administrative Policies.					
10.	Review and approve Requests for Proposals for various City projects.					
11.	Review and approve destruction of documents per the Council approved retention schedule.					
12.	Review all public records requests as they come in. Review responsive documents where a determination as to public record and or privilege needs to be made.					
13.	Review all contracts with third party providers and other agencies.					
14.	Prepare resolutions and ordinances of a routine nature.					
15.	Provide annual training on topics such as Open Government, AB 1234 and AB 1825.					
16.	Review and approve public records request and records destruction requests.					
17.	Correspondence as necessary.					
18.	Advise on strategy and anticipation of issues.					

## Appendix H: Cost of Proposal Worksheet: Other Services

Services		Provided by Firm		Included in Retainer		Title of Person Performing Service
		Yes	No	Yes	No	
1.	Attendance at and advice to other Boards and Commissions.					
2.	Litigation – cases not covered by PLAN. Monitor and strategize with outside counsel in litigation and personnel/labor matters.					
3.	Respond to Pitchess motions seeking Police personnel records.					
4.	Attendance at special City Council and Planning Commission meetings. Attendance at Closed Sessions.					
5.	Work on major issues such as affordable housing, subdivision and sign ordinance updates, the Arsenal, the Port and district elections.					
6.	Work on economic development incentive arrangements with developers. Exclusive Negotiating Agreements, Disposition and Development Agreements, Developer Agreements, etc.					
7.	Open Government- Farmers Market Support, Candidates Forum					
8.	Legal services for Code Enforcement. Consultation with staff, correspondence, meetings, preparation of complaints, court appearances as necessary.					
9.	Review of plans, specifications and proposed construction agreements for CIP projects.					
10.	Review of CC&Rs for approved projects.					
11.	Work on major projects for which City receives a deposit and charges staff and consultant time to the projects—example: hotels.					
12.	Collections for damage to city property.					
13.	Legal services for labor negotiations and personnel matters.					

**CITY OF CLEARLAKE**  
**REQUEST FOR PROPOSALS**  
**CITY ATTORNEY SERVICES**  
**APRIL 2014**



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## **I. GENERAL INFORMATION**

### **A. Introduction**

The City Council of the City of Clearlake (City) invites interested firms and attorneys to submit written proposals to provide City Attorney services. The City Attorney is selected by and serves at the pleasure of the City Council and works closely with the Council, City Manager and other City staff. As City Attorney, the selected law firm or attorney will be expected to provide a wide range of legal services to the City. The City is considering a contract with a five (5) year term. Upon mutual written agreement of the parties, the contract may be extended for three (3) additional two-year terms. Successful past performance during the initial contract period will be a critical factor in any decision to grant an extension.

### **B. City of Clearlake**

The city of Clearlake was incorporated in 1980 as a General Law city and operates as a Council/City Manager form of government with five councilmembers elected at large. Sitting on the south end of Clear Lake, the city encompasses 10.5 square miles and has a current population of 15,192. Clear Lake is the largest in-land body of water in the state offering boundless recreational opportunities. As one of two incorporated cities in Lake County, the city enjoys a rural, informal lifestyle yet is conveniently located to the Bay Area, the Sierra Nevada and Pacific Coast.

The city provides a range of municipal services that include: administration, planning, building inspection, engineering, public works and finance. The Lake County Fire Protection District provides fire services. Water and sewer services are provided by independent special districts.

Additional information about the City of Clearlake is available at [www.clearlake.ca.us](http://www.clearlake.ca.us)

### **C. Proposed Time Schedule**

RFP Distributed	April 28, 2014
Proposal Submittal Deadline	May 15, 2014 by 5:00p.m.
Ad Hoc Committee Review	May 19 – May 22, 2014
City Council Interview with Finalists	Week of May 29, 2014
Award of Contract	June 12, 2014
Contract Effective Date	June 17, 2014

The City reserves the right to modify any of the dates in the Proposed Time Schedule as deemed necessary.

**D. Submittal Guidelines & Deadline**

Firms or attorneys interested in submitting proposals for City Attorney shall submit one (1) original unbound proposal marked "ORIGINAL", eight (8) bound copies (marked "COPY"), and one electronic version in PDF format on CD or flash/zip drive on or before the Submittal Deadline of the proposal, with a proposed contractual agreement, in a sealed envelope bearing the caption **"City of Clearlake- City Attorney Proposal"** and **"DO NOT OPEN WITH REGULAR MAIL."** The Letter of Transmittal portion of the proposal must bear original signature(s). The envelope shall be addressed to:

Joan Phillipe, City Manager  
City of Clearlake  
14050 Olympic Drive, Clearlake, CA 95422

**Proposals must be delivered no later than 5:00pm on Thursday May 15, 2014.**

Proposer is solely responsible for ensuring its proposal is received by the City in accordance with all proposal requirements. The City shall not be responsible for any delays in mail/common carrier service or by other transmission errors or mistaken delivery.

The City reserves the right to postpone the submittal deadline and opening of proposals any time before the date and time announced in the Request for Proposals or subsequent addenda. The City may also cancel this solicitation at any time.

Proposals will not be opened publicly and the City will endeavor to keep the proposals confidential until a preferred service provider is identified by the City Council for final consideration. The original copy of each proposal will be retained and will become public record after the award of a contract unless the proposal or specific parts of the proposal can be shown to be exempt by law.

The City reserves the right to reject any or all proposals, to request additional information concerning any proposal for purposes of clarification, to accept or negotiate any modification to any proposal following the deadline for receipt of all proposals, and to waive any irregularities if such would serve the best interests of the City as determined by the City Council. The City may modify, clarify, or interpret the RFP by sending an addendum to each firm or attorney that originally received the RFP. Any such addendum shall become part of the RFP and of any contract awarded. The City is not responsible for any other explanation or interpretation. The Proposer may make modifications to a proposal already submitted to the City, but must submit a written request to withdraw its proposal to make the modifications. It is the responsibility of the Proposer to ensure that modified proposals are resubmitted before the submittal deadline and in accordance with all proposal requirements.

Proposers may withdraw their proposal by submitting a written request or e-mail to Joan Phillipe, City Manager, [city.administrator@clearlake.ca.us](mailto:city.administrator@clearlake.ca.us) no later than 5:00pm on Thursday, May 15, 2014.

The City is not liable for any costs incurred by the Proposer before entering into a formal contract. Costs for developing the proposal or any other such expenses incurred by the Proposer in responding to the RFP, are entirely the responsibility of the Proposer, and shall not be reimbursed in any manner by the City.

The City requires all Proposers to comply with all applicable federal and state laws including but not limited to equal employment opportunity. Contracts are open to all persons without regard to race, religion, color, national origin, sex, age, marital status, handicap, or political affiliation.

The firm/attorney selected to provide City Attorney services shall be an independent contractor. All persons employed by a firm in accordance with a contract resulting from this RFP will be employees of the firm and not employees of the City.

Pre-submittal questions about the RFP and City's current legal services will be accepted until 5:00pm on Tuesday, May 13, 2014. Responses to all questions will be confidentially emailed to all firms and attorneys sent a proposal or others who have responded to the RFP as of the date any such questions are received. Written questions are to be submitted to Joan Phillipe, City Manager, at [city.administrator@clearlake.ca.us](mailto:city.administrator@clearlake.ca.us) or may be made by telephone at 707-994-8201 x 120.



## **II. SCOPE OF SERVICES**

The successful Proposer will be expected to provide the following services, including, but not limited to:

1. Attend and represent the City's legal interests at all City Council meetings (including Closed and Study Sessions), Planning and other meetings of the Planning Commission and other Commissions and Committees on an as needed basis specified by the City.  
Regular City Council meetings are held the second and fourth Thursday of each month, beginning typically at 6:00. Closed Sessions are held before the regular meetings and generally begin at 5:30.
2. Provide legal opinions, advice, assistance and consultation to the City Council, City Manager and City staff related to municipal law issues, including, but not limited to, the Brown Act, the Public Records Act, election law, contracts and franchises, personnel issues, including law enforcement personnel issues, real estate and property transactions, land use, environmental law/CEQA, public improvements/capital projects, code enforcement, pending and current state and federal legislation and court decisions, tort liability and risk management, fees, taxes, assessments, former Redevelopment Agency dissolution and other matters as directed.
3. Provide such routine legal opinions, advice, assistance and consultation to the City Council, City Manager and City staff in written or oral form via personal consultations or telephone/e-mail correspondence as needed.
4. Review, approve and/or prepare legal opinions, staff reports, ordinances, resolutions, agreements, contracts, forms, notices, certificates, deeds, leases/licenses, and other documents required by the City.
5. Represent the City in civil litigation brought on behalf of or against the City, as necessary and directed by the City Council.
6. Maintain effective in-house capabilities required to provide additional expertise and advice to the City as necessary.
7. Provide training and/or advice to the City Council, appointed Commissioners and City staff related to the Brown Act, AB 1234, and conflict of interest, Political Reform Act, meeting parliamentary procedures, and other legal requirements imposed by statute.
8. Act as legal counsel to agencies the City Council serves as governing body to, including the Housing Authority, Successor Agency to the former Redevelopment Agency and Public Financing Authority.
9. Provide written updates to new state or federal legislation or judicial decisions and suggest action or procedures to ensure compliance.

10. Perform all duties of the City Attorney as provided in the Clearlake Municipal Code.

In addition to the more technical scope of work outlined above, the appointed City Attorney must understand his/her role in local government, avoiding political debates and active participation in the policy and managerial decision-making process entrusted to the City Council and City Manager. The City Attorney is expected to provide technically sound and consistent legal advice to all members of the City Council and City staff while maintaining trust and an unwavering ethical standard no matter the situation or individuals involved.

### **III. PROPOSAL FORM AND CONTENT**

#### **A. Proposal Submittal**

The proposal shall be organized in accordance with the list of proposal contents outlined in the following sections (Section III., B-L) and must provide succinct and specific responses to all questions and requests for information. The pages of the proposal must be numbered consecutively.

Proposals and the fee proposal must be valid and binding for 120 days following the proposal due date and may become part of the agreement with the City.

#### **B. Letter of Transmittal**

Proposal shall include a transmittal letter signed by a duly authorized representative of the firm/attorney and must include the name, address, telephone number, and e-mail address of the Proposer and those (if necessary) for the person or persons authorized to represent the Proposer and to whom any correspondence should be directed. The letter must state that the proposal and fee schedule are valid and binding for 120 days.

#### **C. Table of Contents**

Include a clear identification of the submitted material by section and by page number.

#### **D. Summary**

Introduce and summarize the key provisions of the proposal. Provide a statement describing why the Proposer is qualified to perform this work, and include the names of the individuals who would serve as the City Attorney and Assistant City Attorney. Please describe your firm's qualifications for providing City legal services. Include in your response the overall capabilities, qualifications, training, and areas of expertise for each of the partners/principals and associates that may be assigned to work with the City, including but not limited to:

- Name of individual(s) with resumes;
- Length of employment with firm;
- Specialization;
- Legal training;
- Scholastic honors and professional affiliations;
- Date of admittance to California Bar;
- Years of practice;
- Municipal or other local public sector experience (include billing summaries for the past five years if appropriate);
- Knowledge of, and experience with California Municipal Law
- Years and statement of other types of clientele represented;
- Litigation experience and track record;
- Knowledge and use of Alternative Dispute Resolution (ADR) techniques; ADR training and experience; and success record of advocacy in mediation and arbitrations;
- Knowledge and practice of law relating to land use and planning, CEQA, NEPA, general plans, real estate, environmental issues, hazardous waste and other related law;
- Experience in the area of personnel, workers' compensation, general liability and employee relations;
- Experience in the area of contracts and franchises;
- Experience in the preparation and review of ordinances and resolutions;
- Experience in the area of the Public Records Act, the Brown Act, and the Elections Code;
- If the firm, or any of the attorneys employed by the firm, have ever been successfully sued for malpractice, been the subject of complaints filed with the State Bar, or had discipline imposed by the State Bar, please provide information on the nature of the incident, the dates on which the matter began and was concluded, and the results of the situation.

#### **E. Statement of Understanding**

Include a detailed statement of understanding of the legal services to be provided to the City of Clearlake and acknowledge your understanding of the expected role of the City Attorney in the organization.

#### **F. Background and Experience**

1. Official name and address and specify the type of entity (partnership, LLC, corporation, etc.).
2. Describe your firm's background and history, including the number of years in business serving municipal clients.
3. Describe the expertise your firm is able to provide the City. If your firm has a recognized area of expertise (i.e. land use, personnel, public finance/bonds, code enforcement, etc.), please identify it.

4. List the location of office(s), and the business hours of said office(s), that would serve the City.
5. Identify the firm/attorney's support staff services (clerical support, paralegals, and other non-attorney staff).

**G. Approach to Legal Services**

1. Describe your view of the role of the City Attorney.
2. Describe your method/style of interaction with the City Council, Planning Commissioners, City staff and members of the public at public meetings.
3. How will assignments generated by the City be delegated? Will the City Attorney be primarily responsible for the preparation of all City-related matters, or will work be delegated to less senior staff?
4. Describe how you would proactively advise the City about legal developments or issues of concern.
5. Provide an example of a written communication (not to exceed six (6) pages) to a governing body about a legal issue, in which options are explained and a recommendation is given.
6. Describe your method for tracking and managing legal costs and provide a sample billing statement.
7. Describe your firm's practices for training and professional development to ensure the City Attorney remains current with changing legal matters affecting municipal clients.
8. Please list specialty services you do not provide. For any specialty services the Proposer does not directly provide, describe how you propose the City receive such services.
9. The City contracts for workers' compensation and general and auto liability coverage through joint powers agreements (JPA) with other public agencies. As a member, the defense counsel for tort claims and worker's compensation litigation is assigned by the JPA rather than handled by the City Attorney. Currently, the City's self-insured retention is \$50,000 per claim. Please describe your firm's qualifications for providing the following specific Liability & Workers' Compensation legal services.
  - a) Areas of specialty, i.e. workers' compensation, road design, civil rights violations, employment discrimination, etc.
  - b) Please attach information regarding your experience in

defending against workers' compensation claims. As it pertains to tort liability, please attach information regarding your experience in defending against such claims, the number of cases you have tried to verdict and the general nature of these cases and the results. Please also list your Appellate experience in those areas. Also include your experience in settlement processes, including Alternative Dispute Resolution (ADR) and arbitrations.

#### **H. Proposed Attorney(s)**

Name the person whom you propose to designate as the City Attorney and Assistant City Attorney. Provide the following for each designee:

1. Certificates or licenses, including the date of admission to the State Bar of California.
2. Description of education, including names of educational institutions, degrees conferred, and year of each degree.
3. Professional background and membership in professional associations.
4. Experience with and knowledge of the law relating to general law cities.
5. Specific areas of expertise and training.
6. Provide names and qualifications of other attorneys in your firm able to provide legal services in support of the primary attorney(s).

#### **I. References and Potential Conflicts of Interest**

1. Provide contact information for three municipal (preferred) or public agency clients for which services have been provided by the designated attorney in the last three years. Please include the contact person's name, title, agency, phone, and email address.
2. List all public clients for whom your firm currently provides legal services. Identify any foreseeable or potential conflicts of interest that could result from such representation and the manner in which you would propose to resolve such conflicts.
3. For the person designated as City Attorney, list all public clients that person presently represents as City Attorney, Deputy City Attorney, or Assistant City Attorney, along with the meeting dates and times for each governing body.
4. List all private or corporate clients of your firm which may have any foreseeable or potential conflicts of interest that could result from such

representation and the manner in which you would propose to resolve such conflicts.

5. Identify all situations in the last five years in which your firm represented a public entity and the decision or outcome was adverse to public entities, either in litigation or administrative matters.
6. If the firm, attorney, or any of the attorneys employed by the firm have been sued by cities or other clients for malpractice, been the subject of complaints filed with the State Bar, or had discipline imposed by the State Bar, please provide information on the nature of the incident, the dates on which the matter began and was concluded, and the results.

#### **J. Compensation and Reimbursement**

1. Please describe how the firm intends to charge for legal services and provide a fee schedule. Are charges ever shared between clients, and if so, what method is used?
2. If hourly rate billing is proposed, please state the hourly rates for the designated City Attorney and Assistant City Attorney and any other attorneys or paralegals assisting such person in providing services, and provide the fee schedule/hourly rates in a table format.
3. If an annual retainer is proposed, how many hours per month would be included and what services would be performed as part of the retainer? Describe what occurs when the City requires fewer or more hours of service in a given month. What specific services would not be included in a retainer?
4. Please define any "extra" services such as litigation, and describe if such services will be billed at a different hourly rate or basis.
5. Specify which items, if any, are billed separately and at what rate. Such items might include telephone and fax charges, postage, duplicating/printing, out-of-pocket expenses, and mileage/travel time.

#### **K. Agreement**

The successful Proposer is expected to enter into an agreement with the City. Please provide a proposed form of agreement for the services.

In addition to indemnification and hold harmless language, the agreement shall also include a requirement for general professional liability insurance in an amount not less than \$2,000,000 per occurrence and \$4,000,000 in aggregate. This policy shall provide coverage to the City for any damages or losses suffered by the City as a result of any error or omission or neglect by the firm or attorney that arises out of the services required by the agreement. The successful agreement shall also include a requirement for automobile liability insurance in an amount not less than

\$1,000,000 per accident. The firm/attorney chosen shall name the City as Additional Insured for all policies. All insurance coverage must be provided by an insurance company with a rating of A-,VII or greater in the latest edition of Best's Insurance Guide that is authorized to do business in the State of California. These policies may not be canceled or materially changed without 30 days' prior written notice to the City.

Proposer must *covenant* that it presently has no interest and will not acquire any interest, direct or indirect, financial or otherwise, which would conflict in any manner or degree with the performance of the services requested. Proposer must also certify that to the best of its knowledge, no one who has or will have any financial interest under the agreement is an officer or employee of the City.

**L. Non-Collusion Affidavit**

All proposals must be accompanied by a signed and notarized Non-Collusion Affidavit (attached to this RFP, see page 15).

**M. Additional Information**

In this section, provide any other information that the Proposer believes is applicable to the evaluation of the proposal or your qualifications for providing the proposed legal services. You may use this section to address those aspects of your services that distinguish your firm from other firms.

**IV. REVIEW AND SELECTION PROCESS**

**A. Process**

A review of all submitted proposals will be conducted by an ad hoc committee composed of two Councilmembers and a select group of City staff led by the City Manager. After a review of proposals, the top candidates will be selected to be interviewed by the City Council. Following the interview process, the firm/attorney deemed best qualified by the Council to perform the City's legal services will be recommended for contract award at a public City Council meeting. The screening committee will recommend anywhere from three to five firms for interviews before the City Council (no new material will be permitted at this time). The entire City Council will participate in the final selection process. The City Attorney designee of the firm shall be the person interviewed by the entire City Council.

The Agreement shall be signed by the selected firm and returned, along with the other required documents, to the City within ten (10) working days of receipt of the Agreement. The period for execution may be changed by mutual agreement of the parties. Agreement is not effective until approved and signed by the appropriate City officials. Any work performed prior to the receipt of the fully executed Agreement shall be at the proposer's own risk.

The City reserves the right to amend the review and selection process or to reject any and all proposals for any reason deemed appropriate by the City.

## **B. Evaluation Criteria**

The following (among other attributes at the Council's discretion) shall be considered during the evaluation process:

1. Meets the qualifications identified in the Proposal, provides adequate range of services and support to the City, and demonstrates a depth of expertise and familiarity with all applicable matters of municipal law.
2. Demonstrates sound judgment, integrity, and reliability and maintains a strong reputation in the field of municipal law, as determined by reference and background checks.
3. Overall experience levels of the designated City Attorney and Assistant City Attorney.
4. Ability to meet the workload capacity required by the City and the overall depth of the firm/attorney's in-house resources.
5. Capability to perform legal services promptly and in a manner that permits the City Council and City staff to meet established deadlines.
6. Demonstrates high quality service and the availability required to provide quick responses to the City's legal inquiries that arise on a daily basis.
7. Possesses strong and effective written and oral communication skills.
8. Understands the Council's preferred role of the City Attorney and the values of the Clearlake community.
9. Cost of providing services.
10. Other qualifications or criteria deemed appropriate by the City Council.

## **V. DISPUTES/PROTEST**

The City encourages proposers to resolve issues regarding the project requirements or RFP process through written correspondence and discussions during the period in which clarifying addenda may be issued. The City wishes to foster cooperative relationships and reach a fair agreement in a timely manner.

Proposers filing a protest must do so within five (5) calendar days after Notice of Intent to Award. The protesting proposer shall submit a full and complete written statement detailing the facts in support of the protest. Protests must be sent by certified or registered mail or delivered in person to the City Manager, or his or her designee. The City will provide a decision on the matter. The decision must be in writing and sent by certified or registered mail or delivered in person to the protesting proposer. The decision of the City is final.



Interpretation of the wording of this document shall be the responsibility of the City, and that interpretation shall be final.

Proposer's Name: \_\_\_\_\_  
**NON-COLLUSION AFFIDAVIT**

**REQUEST FOR PROPOSALS FOR CITY ATTORNEY SERVICES**

Proposer declares that this proposal is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such proposal is genuine and not collusive or sham; that said proposer has not directly or indirectly induced or solicited any other proposer to put in a false or sham proposal and has not directly or indirectly colluded, conspired, connived, or agreed with any proposer or anyone else to put in a sham proposal, or that anyone shall refrain from submitting a proposal; that said proposer has not in any manner directly or indirectly sought by agreement, communication, or conference with anyone to fix the proposal price of said proposer or of any other proposer, or to fix any overhead, profit, or cost element of such proposal price, or of that of any other proposer, or to secure any advantage against the public body awarding the Agreement for anyone interested in the proposed Agreement; that all statements contained in such proposal are true, and further, that said proposer has not directly or indirectly submitted his proposal price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, proposal depository, or to any member or agent thereof, or to any other individual except to any person or persons as have a partnership or other financial interest with said proposer in this general business.

The above Non-Collusion Affidavit is part of the proposal. Signing this proposal on the signature page thereof shall also constitute signature of this Non-Collusion Affidavit.

## **CITY OF SUISUN CITY Request for Proposals**

### **CITY ATTORNEY**

The City Council invites qualified firms to submit written proposals to provide legal services for the City of Suisun City. The Council is seeking an individual associated with the firm to serve as City Attorney to provide legal services to the City organization.

Suisun City operates under a council-manager form of government and serves a population of 28,000 with approximately 90 full-time staff, a volunteer fire department of upwards of 50 and various part-time and seasonal staff. We have an elected Mayor and four-member Council, as well as an elected City Clerk and City Treasurer. The City Manager and City Attorney are appointed by the Council and serve at-will.

Unique to Suisun City (aside from our volunteer fire department), is that virtually 90% of the City is in the Redevelopment Agency. Despite the challenging economic times, we have a number of economic development projects that are moving forward (i.e., a waterfront hotel, 37,000 square foot mixed-use downtown project and a contentious Wal-Mart). We have other projects that, ideally, need be reviewed and entitled so that they are positioned to proceed when the economy does turn the corner.

We have a General Fund of roughly \$11 million with a severely limited tax base (hence the importance of our economic development efforts). Seventy percent of what could reasonably be our sales tax revenue goes to the neighboring City of Fairfield, because of limited retail opportunities locally. As is true with other cities and public entities during this time of uncertainty, especially given the big unknown of how the State will be dealing with its own financial challenges, Suisun City is considering a number of creative ways to meet our service demands with reduced resources. This likewise includes how we manage our legal services.

#### **Submittal Guidelines**

Seven bound copies and one complete master of the proposal must be submitted in a sealed envelope bearing the caption: "City of Suisun City – City Attorney Proposal," and addressed to:

City Clerk's Office  
City of Suisun City  
701 Civic Center Boulevard  
Suisun City, CA 94585

Proposals may be filed in person at the City Clerk's office or by mail, but must be received in the City Clerk's office by **5:00 p.m. on Monday, February 23, 2009**. Late proposals or postmarks will not be accepted. All proposals received will be confidential and will be retained by the City of Suisun City.

The City Council reserves the right to reject all proposals, to request additional information concerning any proposals for purposes of clarification, to accept or negotiate any modification to any proposal, following the deadline for receipt of all proposals, and to waive any irregularities, if such would serve the best interest of the City, as determined by the City Council.

All inquiries regarding this Request for Proposals and/or current legal services of the City should be directed to Suzanne Bragdon, City Manager at the above address or by telephone at (707) 421-7303.

### **Requested Information**

**PLEASE NOTE:** All proposals must provide succinct answers to all questions and requests for information. Indirect, imprecise, or incomplete responses can serve only to the disadvantage of the applicant. (Submissions of individual resumes are optional and alone will not be considered responsive to any specific question.)

1. Provide a statement of philosophy regarding the practice of municipal law, and the City Attorney's relationships to the City Council, City Manager, Department Heads, commissions, committees/boards and to the City staff.
2. Please describe the qualifications of your firm for providing legal services to the City of Suisun City, including:
  - Names of partners, length of employment with the firm, years of practice and relevant municipal or other local public sector experience.
  - List of current California municipalities that your firm serves as City Attorney including dates of service.
  - List of California municipalities that your firm provided City Attorney services to over the past three years including dates of service.
3. Identify the individual who would be assigned as the City Attorney for Suisun City, and as appropriate, Deputy City Attorney (i.e., the individual to serve in the absence of the City Attorney). For each, indicate why these individuals have been selected for our team and identify their overall capabilities, qualifications, training and areas of expertise including, but not limited to:
  - Name of individual;
  - Length of employment with firm;
  - Specialization;
  - Legal training;
  - Scholastic honors and professional affiliations;
  - Date of admittance to California Bar;

- Years of practice;
  - Years and statement of other types of clientele represented;
  - Municipal or other local public sector experience;
  - Knowledge of, and experience with California Municipal Law and California Redevelopment Law;
  - Experience in the area of the Public Records Act, the Brown Act, and the Elections Code;
  - Knowledge and practice of law relating to land use, planning and California Environmental Quality Act;
  - Experience in the areas of personnel, workers' compensation, labor and employee relations;
  - Litigation experience and track record;
  - If the firm, or any of the attorneys employed by the firm, have ever had complaints filed with the State Bar, or had discipline imposed by the State Bar, please provide information on the nature of the incident, the dates on which the matter began and was concluded, and the results of the situation.
4. Identify associates that would be assigned to support the City Attorney to deal with specialized issues in the areas of:
- Personnel, labor and employee relations with an emphasis in public safety matters.
  - Redevelopment including compliance, preparation of complex disposition and development agreements, contract negotiation and preparation, and eminent domain matters, among others.
  - Any other specialized area of import from your experience.

For each of the above, indicate why these individuals have been selected for our team and identify their overall capabilities, qualifications, training and areas of expertise as outlined above in item #2.

5. Identify, operationally, how you propose to provide legal services to the City of Suisun taking into consideration:
- Standard time frames for response by the City Attorney to direction and/or inquiry from the City Council/City Manager or City staff.
  - Method for monthly reporting of status of projects, requests, and litigation.
  - Process for transmittal of requests and other material to the City Attorney.

- Format of monthly-itemized statements for all services provided organized by project and fund.

Because of budget constraints, former City Attorneys **HAVE NOT** attended City Council meetings, Planning Commission meetings or departmental staff meetings – unless a major issue was coming before the Council or Commission. Provide your thoughts on these constraints, as well as optional service considerations when providing “cost of service” information. Historically, legal services have been provided on a strictly hourly rate basis as opposed to a retainer or “flat fee for basic service” arrangement.

6. Provide information on your professional liability insurance, errors and omissions insurance, and workers compensation insurance coverage.

**NOTE:** Insurance coverage must be provided by an insurance company (ies) authorized to do business in the State of California. Certificates must name the City of Suisun City as an “Additional Insured” and provide that contractor’s policy is primary over any insurance carried by the City of Suisun City and that the policy will not be cancelled or materially changed without notice to the City of Suisun City in writing thirty (30) days prior.

The successful firm must agree, if awarded a contract as a result of its proposal, to indemnify and hold harmless the City of Suisun City, its officers, agents, and employees from any and all claims and losses accruing or resulting to persons engaged in the work contemplated by its proposal or to persons who may be injured or damaged by the firm or its agents in the performance of the work. Prior to commencement of any work, those and other provisions will be established contractually.

7. Provide any other relevant information to help assess the qualifications and “fit” of your firm and assigned staff to provide legal services to the City of Suisun City.

### **Compensation and Reimbursement**

Include in the proposal compensation and reimbursement fees for services rendered, including:

1. Litigation
2. Other (specify, i.e., expenses, dues, mileage, etc.)
3. Additional or special services (define)

4. Basic legal services:

Please describe how the City Attorney and subordinates intend to provide basic legal services for the City (i.e., hourly rate schedule or flat-rate monthly retainer) and the related costs (i.e., hourly rates, estimated hours per month for estimated monthly charges and/or amount of monthly retainer).

If a retainer is proposed, indicate the services that are included within the retainer, such as:

- Review and/or preparation of staff reports, ordinances, resolutions, orders, agreements, forms, notices, declarations, certificates, deeds, leases, and other documents required by the City and Agency.
- Consultation with the City Council and City staff as needed – rendering of legal advice and opinions (both oral and written) concerning legal matters that affect the City including new legislation and court decisions.
- Research and interpret laws, court decisions and other legal authorities in order to prepare legal opinions and to advise the Council and management staff on legal matters pertaining to City operations.
- Perform legal work pertaining to property acquisition, property disposal, public improvements, public rights of way and easements, and matters relating to public utilities.
- Coordinate the work of outside legal counsel as needed and as directed by the City Council and/or City Manager.

5. Optional Services:

Recognizing that historically the City Attorney **HAS NOT** attended regular Council meetings, Planning Commission meeting or departmental staff meetings, identify optional costs for services under a retainer that address these areas including:

- Regular attendance at City Council, study sessions, closed sessions and all meetings to provide legal counsel at same. Regular Council meetings are held the first and third Tuesday evenings of each month.
- Attendance at monthly Planning Commission meetings.
- Attendance at City Commission or other meetings upon request of the Council or City Manager to provide legal advice and serve as counsel.

6. Billing of services beyond “basic” or “retainer” services:

- Describe method of payment and billing procedure for extra hours and expenses and any other accounting requirements.
- Please define what type of work you would consider to be extra or specialized work which would be billed in addition to basic services.
- Please state the hourly rates for the designated City Attorney and Associates for such specialized services.

### **Termination of Contract**

Provide proposed terms and conditions for termination of contract by either party.

### **Current Practices/Conflict of Interest**

1. Please list any political contributions of money, in-kind services or loans made to any member of a city council within the last three years by the applicant law firm and all of its attorneys.
2. Please list all public clients for which you or your firm currently provide services, or are under retainer.
3. For the firm, and/or the proposed City Attorney, please specify current or known future professional commitments in order that the City may evaluate continuing availability for providing legal services to the City.

### **Professional References**

Please provide three professional and three personal references for the individual proposed for appointment as the City Attorney. Include with each, the name, address, daytime telephone number and e-mail address of the reference.

For all others identified to provide specialized legal services to the City, please provide three professional references including agency, contact name, phone number, address and e-mail address.

### **Evaluation and Selection Process**

1. All proposals are due by **5:00 p.m. on Monday, February 23, 2009** in the City Clerk’s Office, 701 Civic Center Boulevard, Suisun City, CA 94585.



2. All proposals shall be evaluated upon the following:
  - Experience of firm and proposed team in municipal law including specialty areas of personnel, labor relations (with an emphasis in public safety law) and redevelopment.
  - References and past performance with municipal clients of both the firm and proposed team.
  - Capability to perform legal services promptly and in a manner that permits the City Council and staff to meet deadlines and to operate in an effective and efficient manner.
  - Availability for quick response to inquiries that arise out of day-to-day operating questions or problems.
  - Communication skills.
  - Backup support.
  - Cost of services.
3. Qualifications and references of the top candidates based upon proposal responses will be verified.
4. Personal interviews of the top two to four candidates will be conducted by the City Council.
5. The City will negotiate the terms and conditions of a contract with the selected party, which must then be approved by formal Council action.
6. The formal contract will be prepared by the selected City Attorney outlining duties and compensation. This contract will be entered into with the successful firm and legal services will begin when the City Council formally appoints the individual to serve as City Attorney. The appointed City Attorney is an at-will contract position and shall serve at the pleasure of the City Council. The City Attorney is under contract with the City and is not a City employee. The City Council may terminate the appointment at any time, with or without cause.

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**RESOLUTION NO. 2009-46**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN CITY  
APPROVING AN AGREEMENT WITH ALESHIRE & WYNDER, LLP TO SERVE  
AS ITS CITY ATTORNEY, AND AUTHORIZING THE MAYOR TO EXECUTE THE  
AGREEMENT ON THE CITY'S BEHALF**

**WHEREAS**, the City Council issued a Request for Proposals (RFP) in January of 2009; and

**WHEREAS**, the City received six responses to the RFP, of which four were invited to interviews with the City Council; and

**WHEREAS**, as a result of those interviews the City Council selected the firm of Aleshire & Wynder, LLP to serve as its City Attorney.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council hereby approves the agreement with Aleshire & Wynder, LLP to serve as City Attorney, and authorizes the Mayor to execute the agreement on the City's behalf.

**PASSED AND ADOPTED** at a Regular Meeting of the City Council of the City of Suisun City duly held on Tuesday, the 2<sup>nd</sup> day of June, 2009, by the following vote:

<b>AYES:</b>	Councilmembers:	<u>Derting, Hudson, Segala, Sanchez</u>
<b>NOES:</b>	Councilmembers:	<u>None</u>
<b>ABSENT:</b>	Councilmembers:	<u>Day</u>
<b>ABSTAIN:</b>	Councilmembers:	<u>None</u>

**WITNESS** my hand and the seal of the City of Suisun City this 2<sup>nd</sup> of June, 2009.

  
Donna Pock, Deputy City Clerk

**CONTRACT SERVICES AGREEMENT FOR  
CITY ATTORNEY SERVICES  
CITY OF SUISUN CITY**

This CONTRACT SERVICES AGREEMENT FOR CITY ATTORNEY SERVICES (the "Agreement") is effective as of the 2<sup>nd</sup> day of JUNE, 2009 by and between the law firm of ALESHIRE & WYNDER, LLP, a California limited liability partnership ("A&W"), and the CITY OF SUISUN CITY, a municipal corporation ("City"). The term "City" shall also include the Redevelopment Agency of the City of Suisun City and the Suisun City Housing Authority, as well as all boards, commissions, financing authorities, and other bodies of City.

**1. APPOINTMENT**

City Council hereby appoints David J. Aleshire as the City Attorney and Agency Counsel, and hires A&W as its City Attorney and Agency General Counsel, to render such legal services as are customarily rendered by such officials and as further specified herein, including attending meetings of the City Council, Planning Commission, Redevelopment Agency, Housing Authority, and other boards and bodies of City, and its affiliated agencies, as directed by City. In addition, Dawn C. Honeywell shall serve as Assistant City Attorney and Assistant Agency General Counsel.

Notwithstanding the foregoing appointment, the designated City Attorney, Agency Counsel, and any Assistant City Attorney or Assistant Agency General Counsel, may be established from time to time or modified by resolution of the City Council. A&W represents that it employs, or will employ at its own expense, all personnel required for the satisfactory performance of any and all tasks and services set forth herein. A&W shall not replace the designated City Attorney or Agency General Counsel (or any successors to such person) without the City Council's prior approval, except from time to time necessary due to illness or vacation scheduling. Approval of any such temporary substitute, or of any Assistant City Attorney or Assistant Agency General Counsel shall be obtained from the City Manager. The City Attorney may appoint various deputies as the City Attorney deems appropriate, without the need for amendment hereof.

**2. SCOPE OF WORK AND DUTIES**

A. A&W shall perform any and all work necessary for the provision of City Attorney services to City, including without limitation of the following:

(i) Provide legal advice, written legal opinions, and consultation on all matters affecting City to the City Council, City Manager, boards, commissions, committees, officers, and employees of City and as requested by the City Council, the City Manager, or his/her designee, in accordance with such policies and procedures as may be established by City from time to time; and

(ii) Be available for telephone consultation with City staff, as needed on legal matters which are within their area of operation; and

(iii) Prepare or review necessary legal documents such as: ordinances, and resolutions; all agreements of any nature; all real property instruments of any nature including purchase agreements and escrows, leases, covenants, deeds, easements and licenses; bond size, amount, and offering terms and conditions; public works construction documents including bid specifications, contracts, bonds, insurance, liens and related documents; memoranda of understanding; franchise agreements; and all similar documents; and

(iv) Represent and advise City on pending and potential litigation; notwithstanding the foregoing, it is expressly understood that A&W shall not be responsible for any pending litigation matter(s) handled by attorneys previously or otherwise employed by City until all files have been transferred to A&W and A&W has specifically appeared in the matter(s) as attorneys of record on behalf of City; and

(v) Hold weekly office hours and/or weekly management staff and agenda review meetings (by Deputy Heather Kenny) at City Hall if requested by and at a time agreed to with City Manager; and

(vi) Monitor pending and current legislation and case law as appropriate; and

(vii) Supervise outside legal services, if any.

B. Attendance at City Council, Planning Commission, Housing Authority, or Redevelopment Agency meetings, as well as other board and commission meetings is not contemplated hereunder. Deputy City Attorney Kenny is frequently available for meeting attendance. Additionally, in special circumstances, the City Attorney is available for direct attendance of meetings as outlined in Exhibit "B".

C. A&W, as a full-service law firm, is prepared to, and will, provide representation to City in all of its legal affairs, including, but not limited to, municipal law, land use, environmental, toxics, mining, water, tort defense, personnel, labor representation, code enforcement, criminal prosecution, redevelopment, housing, cable television, finance, franchising, contracts, enterprise and other matters, except where conflicts exist or where the City Council may otherwise direct. The City Attorney shall represent City in all of the foregoing legal matters, and in initiating and defending all litigation unless otherwise directed by the City Council.

D. The City Attorney will keep City informed as to the progress and status of all pending matters in accordance with such procedures as City may establish from time to time. The City Attorney is expected to manage, control and oversee the delivery of legal services in a competent, professional, and cost-effective manner. All legal services shall be properly supervised and all personnel shall be qualified to handle the work assigned. If outside special counsel is retained, unless otherwise directed by the City Council, such special counsel shall be supervised by the City Attorney.

E. All legal services shall be coordinated under the direction of the City Manager. Notwithstanding any other provision contained herein, any legal services can only be authorized by the City Council or City Manager. Nothing in this Agreement shall be construed in any

manner as limiting the ultimate and absolute discretion of the City Council, at any time, to assign or reassign legal matter of City from or to A&W.

### **3. CITY DUTIES**

City agrees to provide such information, assistance, cooperation, and access to books, records, and other information, as is necessary for A&W to effectively render its professional services under this Agreement. To the extent City desires services to be rendered on site, City, at City's expense, will make available sufficient office space, furniture, telephones, computers, facsimile machines, and secretarial support, as approved by the City Manager, as may be necessary therefor. City further agrees to abide by this Agreement, and to timely pay A&W's bills for fees, costs, and expenses. In addition, City understands that the fee structure herein represents a blending of rates, with certain services offered at discounted rates, on the assumption that, due to the volume of work, other services will be rendered at higher rates. Therefore, insofar as possible and unless A&W lacks the experience, capability or resources, it is the intent of the parties hereto that all matters of City requiring the rendition of legal services shall be performed by A&W. However, nothing in this Section, or any other part of this Agreement, shall be construed in any manner as limiting the ultimate and absolute discretion of the City Council, at any time, to assign or reassign legal matters of City from or to A&W.

### **4. PERSONNEL**

In addition to David J. Aleshire acting as the City Attorney, A&W will provide the following additional attorneys to render predominately the legal services hereunder:

Dawn C. Honeywell:	Assistant City Attorney/General, Planning, Land Use, Redevelopment
Heather Kenny:	Deputy City Attorney/General
Colin Tanner:	Deputy City Attorney/Personnel
Glen Tucker:	Deputy City Attorney/Police and Defense
Anthony Taylor:	Deputy City Attorney/Litigation
Anita Luck:	Deputy City Attorney /Public Finance

Assignments may be modified as provided in Section 1 above and, except as so provided, A&W will exercise its discretion to utilize whichever attorney(s) (and staff) it determines to be best suited to its rendition of legal services under this Agreement, consistent with the competent and efficient rendering of legal services, and with a view toward rendering such services in an economically efficient manner.

### **5. COMPENSATION**

A&W's fees will be charged on an hourly basis for all time actually expended. The compensation schedules are set forth in Exhibits "A" and "B" attached hereto and incorporated herein by this reference. Blended rates are computed based upon the hours of service irrespective of the rate of the attorney. Blended rates are also shown for legal assistants.

In general, the arrangement is that there is a base amount of hours which are significantly discounted and referred to as the general retainer hours. This includes general services, attending

public meetings, preparing ordinances and resolutions, giving general advice to City departments and similar services. A higher blended rate is charged after the retainer hours are exceeded. Special services, including a broad range of categories (litigation, personnel, labor, redevelopment, housing, toxics, refuse, cable, enterprise, etc.), which would otherwise be likely to be contracted out as special services at higher rates, are billed at a higher blended rate. Public finance matters are charged on a contingent basis based upon the size of the matter.

With respect to "general counsel" or "basic" legal services, we propose discounting the first 50 hours per month of legal services by charging a blended rate of \$150 per hour for such services, which means the hourly rate would be the same irrespective of which attorney is performing the services. For hours of general legal services rendered above 50 hours per month, we would bill City at the blended rate of \$160 per hour.

However in the first year of the Agreement, the change in the rate would occur at the 80 hour mark and in the second year after the first 60 hours. The reason for this is that our experience is that the hour commitments are higher in the first year, as we deal with trying to standardize practices and fixing issues which have been over looked. By giving higher hour discounts, we hope to keep costs down as we become familiar with the client.

The foregoing arrangement would remain in effect for at least Fiscal Years 2008-2009 through and 2010-2011 (June 30, 2011). However, the hourly rates of the attorneys at A&W are reviewed annually and, when appropriate, adjusted to reflect increases in expertise, as well as other appropriate factors. Such increases are made on an annual basis, effective as of the beginning of each calendar year. While the hourly rates for services rendered by individual A&W attorneys may be adjusted as set forth herein, the "blended rates" established in this Agreement shall not be adjusted except as provided here, and only upon the approval of the City Council.

In the event of a conflict, the terms of Exhibit A shall prevail.

## **6. BOND OR FINANCIAL SERVICES**

Bond or Financial Services shall mean those situations where A&W acts as Bond Counsel for City with regard to the issuance of securities by City; after review and accord of the proposed issue by independent review Counsel if selected by City, A&W shall be compensated for Bond or Financial Services on a flat fee non-contingent basis of Three Hundred Fifty Dollars (\$350) per hour or on a contingent finance option as shown on Exhibit "A". The choice of options shall be solely at the choice of City.

## **7. COSTS AND OTHER CHARGES**

A&W may incur various costs and expenses in rendering the legal services required by this Agreement which, if customary and necessary for the performance of legal services hereunder, shall be reimbursable by City. These costs and expenses are described in more detail in Exhibit "B". City agrees to reimburse A&W for these costs and expenses in addition to the hourly fees for legal services. Reimbursable costs shall not include any overhead or administrative charge by A&W or A&W's cost of equipment or supplies except as provided herein.

A&W may determine it necessary or appropriate to use one or more outside investigators, consultants, or experts in rendering the legal services required (particularly if a matter goes into litigation). City will be responsible for paying such fees and charges. A&W will not, however, retain the services of any outside investigators, consultants, or experts without the prior agreement of City. A&W will select any investigators, consultants, or experts to be hired only after consultation with City.

The costs and expenses referred to herein include certain travel expenses (transportation, meals, and lodging) when incurred on behalf of the client. Generally, except in connection with litigation (travel costs to court and for discovery are chargeable), these will only be charged when outside of the area, and only with the prior agreement of City.

Finally, periodically, when on-site, A&W personnel may be required to make local and long-distance telephone calls, or make photocopies, or incur other expenses on behalf of City, as well as other clients. A&W will not be charged for such expenses and, in exchange, will not charge City for calls made from our office or other locations to City.

In the event of a conflict, the terms of Exhibit B shall prevail.

#### **8. STATEMENTS AND PAYMENT**

A&W shall render to City a statement for fees, costs, and expenses incurred on a periodic basis (generally monthly). Such statement(s) shall indicate the basis of the fees, including the hours worked, the hourly rate(s), and a brief description of the work performed. Separate billing categories can be established to track costs associated with City funding categories or to track project costs, or such other basis as City may direct. Reimbursable costs shall be separately itemized.

Payments shall be made by City within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by City with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice. Payments made more than thirty (30) days after the due date shall draw interest thereon at the rate of ten percent (10%) per annum.

#### **9. PROHIBITION AGAINST SUBCONTRACTING OR ASSIGNMENT**

The experience, knowledge, capability and reputation of A&W, its partners, associates, and employees, was a substantial inducement for City to enter into this Agreement. Therefore, A&W shall not contract with any other person or entity to perform, in whole or in part, the legal services required under this Agreement without the written approval of City. In addition, neither this Agreement, nor any interest herein, may be transferred, assigned, conveyed, hypothecated, or encumbered voluntarily, or by operation of law, whether for the benefit of creditors, or otherwise, without the prior written approval of City. Adding attorneys to A&W, changes in the partnership, name changes and similar changes shall not be deemed a transfer or assignment requiring approval of City or amendment hereof.

## **10. INDEPENDENT CONTRACTOR**

A&W shall perform all legal services required under this Agreement as an independent contractor of City, and shall remain, at all times as to City, a wholly independent contractor with only such obligations as are required under this Agreement. Neither City, nor any of its employees, shall have any control over the manner, mode, or means by which A&W, its agents or employees, render the legal services required under this Agreement, except as otherwise set forth. City shall have no voice in the selection, discharge, supervision or control of A&W employees, servants, representatives, or agents, or in fixing their number, compensation, or hours of service.

## **11. INSURANCE**

A&W shall procure and maintain, at its sole cost and expense, in a form and content satisfactory to City, during the entire term of this Agreement, including any extension thereof, the following policies of insurance:

(a) **Comprehensive General Liability Insurance.** A policy of comprehensive general liability insurance written on a per occurrence basis in an amount not less than a combined single limit of One Million Dollars (\$1,000,000.00), and One Million Dollars (\$1,000,000.00) products and completed operations.

(b) **Workers' Compensation Insurance.** A policy of workers' compensation insurance in such amount as will fully comply with the laws of the State of California and which shall indemnify, insure and provide legal defense for both A&W and City against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the Contractor in the course of carrying out the work or services contemplated in this Agreement.

(c) **Automobile Insurance.** A policy of comprehensive automobile liability insurance written on a per occurrence basis in an amount not less than a combined single limit liability of One Million Dollars (\$1,000,000.00). Said policy shall include coverage for owner, non-owner, leased and hired cars.

(d) **Errors and Omissions Insurance.** A policy of professional liability insurance written on a claims-made basis in an amount not less than Three Million Dollars (\$3,000,000.00).

Except for the policy of professional liability insurance, all of the above policies of insurance shall be primary insurance and shall name City, its officers, employers and agents as additionally insured. Except for the policy of professional liability insurance, the insurer shall waive all rights of subrogation and contribution it may have against City, its officers, employees and agents and their respective insurers. Except for the policy of professional liability insurance, all of said policies of insurance shall provide that said insurance may not be amended or canceled without providing thirty (30) days prior written notice by registered mail to City. In the event any of said policies of insurance are cancelled, the attorney shall, prior to the cancellation date, submit new evidence of insurance in conformance with this Section to City. Failure to do so is cause for termination.



## **12. INDEMNIFICATION**

A. A&W agrees to indemnify City, its officers, employees and agents against, and will hold and save each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection with the work, operations or activities of A&W, its agents, employees, subcontractors, or invitees, provided for herein or arising from the acts or omissions of A&W hereunder, or arising from A&W's performance of or failure to perform any term, provision, covenant or condition of this Agreement, except to the extent such claims or liabilities arise from the negligence or willful misconduct of City, its officers, agents or employees.

B. City acknowledges that A&W is being appointed as the City Attorney pursuant to the authority of Government Code Section 36505, and has the authority of that office. Accordingly, City is responsible pursuant to Government Code Section 825 for providing a defense for the City Attorney for actions within the scope of its engagement hereunder. Therefore, City agrees to undertake its statutory duty and indemnify A&W, its officers, employees and agents against and will hold and save each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs penalties, obligations, errors, omissions or liabilities (herein "claims or liabilities") that may be asserted or claims by any person, firm or entity arising out of or in connection with the work, operations or activities of A&W within the course and scope of its employment hereunder, but nothing herein shall require City to indemnify A&W for liability arising from its own negligence. In connection herewith:

(i) City will promptly provide a defense and pay any judgment rendered against City, its officers, agency or employees for any such claims or liabilities arising out of or in connection with such work, operations or activities of City hereunder;

(ii) In the event A&W, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against City for such damages or other claims solely arising out of or in connection with the work operation or activities of City hereunder, City agrees to pay to A&W, its officers, agents or employees any and all costs and expenses incurred by attorney, its officers, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

## **13. NOTICES**

Notices required pursuant to this Agreement shall be given by personal service upon the party to be notified, or by delivery of same into the custody of the United States Postal Service, or its lawful successor; postage prepaid and addressed as follows:

CITY: City of Suisun City  
701 Civic Center Blvd.  
Suisun City, CA 94585  
Attention: City Manager

ATTORNEY: Aleshire & Wynder, LLP  
18881 Von Karman Avenue, Suite 400  
Irvine, California 92612  
(949) 223-1170 (office)  
(949) 223-1180 (fax)  
Attention: David J. Aleshire, Esq.

Service of a notice by personal service shall be deemed to have been given as of the date of such personal service. Notice given by deposit with the United States Postal Service shall be deemed to have been given two (2) consecutive business days following the deposit of the same in the custody of said Postal Service. Either party hereto may, from time to time, by written notice to the other, designate a different address or person which shall be substituted for that specified above.

**14. NON-DISCRIMINATION**

In connection with the execution of this Agreement, A&W shall not discriminate against any employee or applicant for employment because of race, religion, marital status, color, sex, handicap, sexual persuasion, or national origin. A&W shall take affirmative action to ensure that applicants are employed, and that employees are treated fairly during their employment, without regard to their race, religion, color, sex, marital status, handicap, sexual persuasion, or national origin. Such actions shall include, but not be limited to the following: employment, promotion, demotion, transfer, duties assignment; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

**15. TERM, DISCHARGE AND WITHDRAWAL**

This Agreement shall continue in effect, subject to modification of fees as provided in Section 5, until terminated by either party hereto. City may discharge A&W at any time. The City Attorney shall have no right to hearing or notice, and may be discharged with or without notice. A&W may withdraw from City's representation at any time, to the extent permitted by law, and the Rules of Professional Conduct, upon at least sixty (60) days' notice to City.

In the event of such discharge or withdrawal, City will pay A&W professional fees and costs, in accordance with this Agreement, for all work done (and costs incurred) through the date of cessation of legal representation. City agrees to execute, upon request, a stipulation in such form as to permit A&W to withdraw as City's attorneys of record in any legal action then pending. A&W shall deliver all documents and records of City to City, or to counsel designated by City, and assist to the fullest extent possible in the orderly transition of all pending matters to City's new counsel.

**16. CONFLICTS**

A&W has no present or contemplated employment which is adverse to City. A&W agrees that it shall not represent clients in matters either litigation or non-litigation against City. However, A&W may have past and present clients or may have future clients, which, from time

to time, may have interests adverse to City, and A&W reserves the right to represent such clients in matters not connected with its representation of City.

If a potential conflict of interest arises in A&W's representation of two clients, if such conflict is only speculative or minor, A&W shall seek waivers from each client with regards to such representation. However, if real conflicts exist, A&W would withdraw from representing either client in the matter, and assist them in obtaining outside special counsel.

**17. INTERPRETATION OF AGREEMENT AND FORUM**

This Agreement shall be construed and interpreted both as to validity and performance of the parties in accordance with the laws of the State of California. In the event of any dispute hereunder, forum shall be the Superior Court, Riverside County.

**18. INTEGRATED AGREEMENT; AMENDMENT**

This Agreement contains all of the agreement of the parties and cannot be amended or modified except by written agreement. This Agreement shall supersede that certain agreement for special counsel services previously entered into between the parties. No prior oral or written understanding shall be of any force or effect with respect to those matters covered in this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.

**19. CORPORATE AUTHORITY**

The persons executing this Agreement on behalf of the parties hereto warrant that they are duly authorized to execute this Agreement on behalf of said parties and that in so executing this Agreement the parties hereto are formally bound to the provisions of this Agreement.

[SIGNATURE PAGES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date of execution by City.

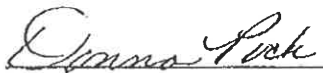
Dated: July 8, 2009

"CITY"  
CITY OF SUISUN,  
a municipal corporation

By: \_\_\_\_\_

  
Pete Sanchez, Mayor

ATTEST:

  
Deputy City Clerk

Dated: July 2, 2009

"ALESHIRE & WYNDER, LLP"

By: \_\_\_\_\_

  
David J. Aleshire, Esq.



## **EXHIBIT "A"**

### **FEE ARRANGEMENT**

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- (1) The payment for up to fifty (50) hours of general legal service (Monthly Hour Limit) shall be a maximum of Seven Thousand Five Hundred Dollars (\$7,500) per month (billed at One Hundred Fifty Dollars (\$150) per hour). Notwithstanding the foregoing, in view of the likelihood for the need to ramp up services, until January 1, 2010, the discounted rate shall apply to 80 hours of legal services, and until January 1, 2011, it shall apply to 60 hours of legal services. (Rates increase by \$10 per hour on January 1, 2011).
- (2) General legal services over the Monthly Hour Limit will be billed at the rate of One Hundred Sixty Dollars (\$160) per hour. (Rates increase by \$10 per hour on January 1, 2011)
- (3) Special legal services include litigation matters, public finance, disciplinary actions or hearings, labor negotiations, redevelopment, housing, cable television, water, toxics, refuse, franchising, enterprise activities and any major contract negotiation involving more than 10 hours (with City Manager approval). Except for insurance defense, code enforcement, and public finance, all such matters shall be billed at the rate of Two Hundred Dollars (\$200) per hour. (Rates increase by \$10 per hour on January 1, 2011).
- (4) Insurance defense litigation and code enforcement will be billed at a reduced rate of One Hundred Eighty Five Dollars (\$185) per hour.
- (5) Where there is an opportunity to obtain cost recovery through a private party such as a developer, the hourly rate will be Two Hundred Fifty Dollars (\$250) per hour.
- (6) For public finance the fee structure shall be as follows: (i) For land based issues (i.e. CFD, Assessment or Improvement Districts) one and one-half (1 ½) percent of the first \$1 million executed and delivered; three-quarters percent of the next \$4 million executed and delivered; one-third percent of the next \$10 million; one-eighth percent of the next \$10 million; and one-tenth percent of any amount over \$25 million; subject to a minimum fee of Forty Thousand Dollars (\$40,000); or (ii) For all other financings the above schedule applies with a 25% discount. In the event that multiple series of bonds or notes are issued, the foregoing fee schedule would be applied to each issue. Fees shall be contingent unless otherwise directed by the client. If contingent, payment of the fees is entirely contingent upon the successful execution and delivery of the bonds or notes to be payable on or after delivery except for out-of-pocket expenses. In addition to the foregoing, a fee of \$6,000 may be charged if a tax opinion is required. At the discretion of City, City may choose a non-contingent structure in lieu of the above schedule at the rate of \$350 per hour on a blended rate for all attorney time incurred.
- (7) In addition to the foregoing, the Firm would be reimbursed for out-of-pocket expenses including telecopier, messenger, courier, and other communication costs; reproduction expense; computer research services; court reporters; mileage cost to court and administrative proceedings; travel expenses outside of Riverside and Orange Counties; and other costs and expenses incurred on your behalf. Notwithstanding the foregoing, we do not charge for word processing, routine computer-assisted legal research, local calls or mileage to City Hall or City offices. In exchange, when on-site, we would have the ability to use City copiers and telephones without charge. See modifications on Exhibit B.
- (8) The blended rate for legal assistants (Paralegal), irrespective of matter, shall be One Hundred Dollars (\$100) per hour, and for document clerks shall be Fifty Dollars (\$50) per hour.

The foregoing fee arrangement would remain in effect until July 1, 2011, and thereafter until adjusted.

**EXHIBIT "B"**  
**STATEMENT OF FEE ARRANGEMENT**

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The Firm's fees are charged on an hourly basis for all time actually expended and are generally billed monthly with payment due within thirty (30) days after the date of the bill. However, where contract rates are established, they prevail over design rates. The current hourly design rate for the attorneys and staff working on this matter will be set forth in the billing statement. Annually, you will be provided with the prevailing hourly design rates for the attorneys who will spend the predominate amount of time on this matter. It should be understood that hourly rates are reviewed, and when appropriate, adjusted to reflect increases in seniority and experience, as well as inflationary factors. These increases are generally made on an annual basis effective at the beginning of each calendar year.

The Firm will incur various costs and expenses in performing legal services. These costs and expenses are separately billed to the client and include fees fixed by law or assessed by public agencies, litigation costs including deposition, reporter fees, and transcript fees, long distance telephone calls, messenger and other delivery fees, postage, photocopying (charge of twenty cents (\$0.20) per page) and other reproduction costs, staff overtime when necessitated and authorized by the client, and computer-assisted research fees when authorized by the client, all based on the actual and reasonable cost (mileage, reproduction and other costs are periodically adjusted in accordance with the Firm's actual costs).

Travel costs including mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals are charged in connection with administrative or judicial proceedings, or when traveling outside of Los Angeles, Riverside, San Bernardino or Orange Counties. Travel time may also be charged in connection with such proceedings.\* In addition, the client will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the client.

It is understood that Firm will generally not charge for local telephone calls or calls made to City. In exchange, Firm shall not be charged for calls made or received when at City, whether local or long-distance, or for copying charges since copying onsite will reduce the charge to the client.

The monthly billing statements for fees and costs shall indicate the basis of the fees, including a detailed and auditable breakdown of the hours worked, the billable rates charged and description of the work performed. All bills are expected to be paid within thirty (30) days of the date of the billing statement. In the event any statement remains unpaid for more than thirty (30) days after the date of the statement, interest thereon at the rate of ten percent (10%) per annum shall be due and payable thereafter on the unpaid balance.

Registration fees for attorneys attending conferences and seminars are paid by the Firm and are never charged to City (unless attendance is expressly requested by City).

**\*Modifications for Suisun City:**

- 1) When we are otherwise making trips to Sacramento or to the Bay Area, if an on-site visit can be arranged to Suisun, no travel costs will be charged.
- 2) We will provide up to four trips per year with no overnight stays where no travel costs are charged and attorney time is charged only one-way.
- 3) We will provide two trips per year with overnight stays where no travel costs are charged and attorney time is charged only one-way.
- 4) Deputy City Attorney Kenny will not charge for travel costs or time for meetings at Suisun City.

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**RESOLUTION NO. 2022-68**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SUISUN  
CITY AMENDING THE CITY ATTORNEY CONTRACT WITH  
ALESHIRE & WYNDER, LLP**

**WHEREAS**, Aleshire & Wynder, LLP (A&W) is a full service public law firm founded in 2003 with expertise in planning and land use, labor and employment, public finance, code enforcement, litigation, land movement, contracts, public works construction, public records, Brown Act, coastal, and all other areas of municipal law.

**WHEREAS**, in July of 2009 the City Council appointed A&W by its name partner David J. Aleshire, Esq., as the City Attorney of the City of Suisun City, pursuant to Contract Services for City Attorney Services (Agreement).

**WHEREAS**, Section 1 of the Agreement provides that the “designated City Attorney, Agency Counsel, and Assistant City Attorney may be established from time to time or modified by resolution of the City Council.”

**WHEREAS**, in July of 2011, the City Council designated A&W attorney Anthony Taylor as the City Attorney. Mr. Taylor served in that capacity until September 2021.

**WHEREAS**, in September of 2021, the City Council designated A&W attorney Elena Gerli as the City Attorney. Ms. Gerli currently serves as the City Attorney.

**NOW, THEREFORE**, the City Council of the City of Suisun City, California, does hereby resolve as follows:


**Section 1.** The City Council of the City of Suisun City hereby approves Amendment No. 1 to the Agreement between the City of Suisun City and Aleshire & Wynder, LLP substantially in the form of contract attached hereto as Attachment A and incorporated by reference. The City Manager is authorized to execute the amendment in a substantially the form provided.

**Section 2.** The provision of this Resolution shall become effective May 17, 2022.


[SIGNATURES ON FOLLOWING PAGE]



1 **PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council  
2 of the City of Suisun City, California, on this 17<sup>th</sup> day of May 2022.

3   
4 Alma Hernandez, Mayor Pro Tem

5 ATTEST:

6   
7 Anita Skinner  
8 City Clerk

9 **CERTIFICATION**

10 I, Anita Skinner, City Clerk of the City of Suisun City and ex-officio Clerk of the City  
11 Council of said City, do hereby certify that the above and foregoing resolution was passed,  
12 and adopted at a Regular Meeting of said City Council of the City of Suisun City duly held on  
Tuesday, the 17th of May 2022, by the following vote:


13 **AYES:** Council Members: Day, Hudson, Williams, Hernandez

14 **NOES:** Council Members: None

15 **ABSENT:** Council Members: None

16 **ABSTAIN:** Council Members: None

17 **WITNESS** my hand and the seal of said City this 17<sup>th</sup> day of May 2022.

18   
19 Anita Skinner  
20 City Clerk

## AMENDMENT NO. 1

### TO AGREEMENT FOR PROFESSIONAL SERVICES

**THIS AMENDMENT TO THE AGREEMENT FOR PROFESSIONAL SERVICES** (“Amendment No. 1”) by and between the **CITY OF SUISUN CITY** (“City”) and **ALESHIRE & WYNDER, LLP** (“Attorney”) is effective as of May 17, 2022.

### RECITALS

A. City and Attorney entered into that certain Agreement for Contractual Services effective July 8, 2009 (“Agreement”) whereby Attorney agreed to provide comprehensive City Attorney services (the “Services”) to City at the rates and in the manner set forth therein.

B. City and Consultant now desire to amend the Agreement to provide for updated compensation for Attorney’s Services.

### TERMS

1. **Contract Changes.** The Agreement is amended as provided herein. Deleted text is indicated in ~~strikethrough~~ and added text in ***bold italics***.

a. Exhibit A, Fee Arrangement, to the Agreement is replaced in its entirety with Exhibit A, Fee Arrangement, Amendment No. 1, attached hereto and incorporated herein.

b. Exhibit B, Statement of Fee Arrangement, is replaced in its entirety with Exhibit B, Statement of Fee Arrangement, Amendment No. 1, attached hereto and incorporated herein.

c. Notices to Attorney pursuant to Section 13 of the Agreement shall be sent to the following:

Aleshire & Wynder  
2361 Rosecrans Avenue  
Suite 475  
El Segundo, CA 90245  
Attn: Elena Q. Gerli

2. **Continuing Effect of Agreement.** Except as amended by this Amendment No. 1, all provisions of the Agreement shall remain unchanged and in full force and effect. From and after the date of this Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement, as amended by this Amendment No. 1 to the Agreement.

3. **Affirmation of Agreement; Warranty Re Absence of Defaults.** City and Consultant each ratify and reaffirm each and every one of the respective rights and obligations arising under the Agreement. Each party represents and warrants to the other that there have been no written or oral modifications to the Agreement other than as provided herein. Each party

represents and warrants to the other that the Agreement is currently an effective, valid, and binding obligation.

Consultant represents and warrants to City that, as of the date of this Amendment, City is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

City represents and warrants to Consultant that, as of the date of this Amendment No. 1, Consultant is not in default of any material term of the Agreement and that there have been no events that, with the passing of time or the giving of notice, or both, would constitute a material default under the Agreement.

4. **Adequate Consideration.** The parties hereto irrevocably stipulate and agree that they have each received adequate and independent consideration for the performance of the obligations they have undertaken pursuant to this Amendment No. 1.

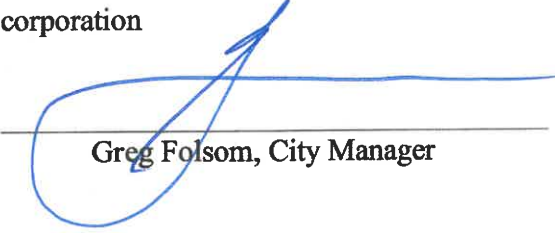
5. **Authority.** The persons executing this Amendment No. 1 on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Amendment No. 1 on behalf of said party, (iii) by so executing this Amendment No. 1, such party is formally bound to the provisions of this Amendment No. 1, and (iv) the entering into this Amendment No. 1 does not violate any provision of any other agreement to which said party is bound.

**[SIGNATURES ON FOLLOWING PAGE]**

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement on the date and year first-above written.

**CITY:**

CITY OF SUISUN CITY, a municipal corporation



\_\_\_\_\_  
Greg Folsom, City Manager

**ATTEST:**



\_\_\_\_\_  
Anita Skinner, City Clerk

**ATTORNEY:**

ALESHIRE & WYNDER, LLP

By:   
\_\_\_\_\_  
Tiffany Israel, Managing Partner

**EXHIBIT "A"**  
**FEE ARRANGEMENT**  
**AMENDMENT NO. 1**

- (1) General legal services will be billed at the blended rate of \$235 per hour.
- (2) Special legal services include litigation matters, public finance, disciplinary actions or hearings, labor negotiations, redevelopment, housing, cable television, water, toxics, refuse, franchising, enterprise activities and any major contract negotiation involving more than 10 hours (with City Manager approval). Except for insurance defense, code enforcement, and public finance, all such matters shall be billed at the rate of \$245 per hour for associates, and \$275 per hour for partners.
- (3) Insurance defense litigation and code enforcement will be billed at a rate of \$245 per hour for associates, and \$260 for partners.
- (4) Where there is an opportunity to obtain cost recovery through a private party such as a developer, the hourly rate will be \$350 per hour.
- (5) For public finance the fee structure shall be as follows: (i) For land based issues (i.e. CFD, Assessment or Improvement Districts) 1.5% (one and a half percent) of the first \$1 million executed and delivered; three-quarters percent of the next \$4 million executed and delivered; one-third percent of the next \$10 million; one-eighth percent of the next \$10 million; and one-tenth percent of any amount over \$25 million; subject to a minimum fee of Forty Thousand Dollars (\$40,000); or (ii) For all other financings the above schedule applies with a 25% discount. In the event that multiple series of bonds or notes are issued, the foregoing fee schedule would be applied to each issue. Fees shall be contingent unless otherwise directed by the client. If contingent, payment of the fees is entirely contingent upon the successful execution and delivery of the bonds or notes to be payable on or after delivery except for out- of-pocket expenses. In addition to the foregoing, a fee of \$6,000 may be charged if a tax opinion is required. At the discretion of City, City may choose a non-contingent structure in lieu of the above schedule at the rate of \$350 per hour on a blended rate for all attorney time incurred.
- (6) In addition to the foregoing, the Firm would be reimbursed for out-of-pocket expenses including telecopier, messenger, courier, and other communication costs; reproduction expense; computer research services; court reporters; mileage cost to court and administrative proceedings; travel expenses outside of Riverside and Orange Counties; and other costs and expenses incurred on your behalf. Notwithstanding the foregoing, we do not charge for word processing, routine computer-assisted legal research, local calls or mileage to City Hall or City offices. In exchange, when on-site, we would have the ability to use City copiers and telephones without charge.
- (7) The blended rate for legal assistants (Paralegal), irrespective of matter, shall be \$160 per hour.
- (8) Travel time shall be charged at \$175 per hour.
- (9) On July 1 of each year, starting July 1, 2023, the foregoing rates shall be subject to annual adjustment pursuant to the San Francisco-Oakland-Hayward Consumer Price Index from April of the same year, provided that the adjustment shall not be less than \$0.

**EXHIBIT "B"**  
**STATEMENT OF FEE ARRANGEMENT**  
**AMENDMENT NO. 1**

The Firm's fees are charged on an hourly basis for all time actually expended and are generally billed monthly with payment due within thirty (30) days after the date of the bill. However, where contract rates are established, they prevail over design rates. The current hourly design rate for the attorneys and staff working on this matter will be set forth in the billing statement. Annually, you will be provided with the prevailing hourly design rates for the attorneys who will spend the predominate amount of time on this matter. It should be understood that hourly rates are reviewed, and when appropriate, adjusted to reflect increases in seniority and experience, as well as inflationary factors. These increases are generally made on an annual basis effective at the beginning of each calendar year.

The Firm will incur various costs and expenses in performing legal services. These costs and expenses are separately billed to the client and include fees fixed by law or assessed by public agencies, litigation costs including deposition, reporter fees, and transcript fees, long distance telephone calls, messenger and other delivery fees, postage, photocopying (charge of twenty five cents (\$0.25) per page) and other reproduction costs, staff overtime when necessitated and authorized by the client, and computer-assisted research fees when authorized by the client, all based on the actual and reasonable cost (mileage, reproduction and other costs are periodically adjusted in accordance with the Firm's actual costs).

Travel costs including mileage (current IRS rate), parking, airfare, lodging, meals, and incidentals are charged in connection with administrative or judicial proceedings, or when traveling outside of Los Angeles, Riverside, San Bernardino or Orange Counties. Travel time may also be charged in connection with such proceedings. In addition, the client will be responsible for paying the fees of consultants and other outside experts who are retained after consultation with the client.

It is understood that Firm will generally not charge for local telephone calls or calls made to City. In exchange, Firm shall not be charged for calls made or received when at City, whether local or long distance, or for copying charges since copying onsite will reduce the charge to the client.

The monthly billing statements for fees and costs shall indicate the basis of the fees, including a detailed and auditable breakdown of the hours worked, the billable rates charged and description of the work performed. All bills are expected to be paid within thirty (30) days of the date of the billing statement. In the event any statement remains unpaid for more than thirty (30) days after the date of the statement, interest thereon at the rate of ten percent (10%) per annum shall be due and payable thereafter on the unpaid balance.

Registration fees for attorneys attending conferences and seminars are paid by the Firm and are never charged to City (unless attendance is expressly requested by City).



## City Attorney Options Discussion and Direction

January 9, 2024

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### City Attorney Responsibilities

- Legal advice
- Drafting and reviewing documents
- Litigation
- Code Enforcement
- Land Use and Zoning
- Criminal procedure Law
- Public meetings
- Employment Law
- Public records and open government
- Ethics/Conflicts of interest
- Legislation

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## 2018 Solano County Grand Jury Report

- Identified City Attorney models that cities use
- Provided some pros and cons for each model
- Identified costs for City Attorney services for each city
- Identified that each model has its own merits and drawbacks

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## Three City Attorney Options

1. Have a contracted City Attorney (current model)
2. Have a fully In-House City Attorney's Office staffed by city employees
3. Have a combination (Hybrid model) of In-House Attorney's Office for day to day with contract for specialized legal services and litigation

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## Contract City Attorney Pros

- Offers third party perspective and impartiality
- Has access to expertise and knowledge of other municipalities, histories and responses
- Skilled in or has access to specialty areas such as water rights, land use, regulatory issues, and California Environmental Quality Act
- Can be cost effective as only services rendered are chargeable
- Clinical approach to risk management
- Is skilled at providing immediate cost effective answers
- As a consultant there are no employee benefits and terminating a contract usually involves no monetary penalties
- No additional overhead costs for office space or supplies
- Likely to be less expensive than In-House City Attorney

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## Contract City Attorney Cons

- Every interaction is billable
- Higher variable costs, so the greater use of the attorney equates to higher monthly bills
- Attorney may or may not be local
- Cannot just walk over to talk to attorney
- Attorney may represent one or more other cities and may not be immediately available
- Less control over the assigned attorney

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## In-House City Attorney Pros

- Provides institutional knowledge, accessibility and continuity
- Has an intimate and expanding knowledge of the city, its employees and citizens/public
- Is readily accessible with no thought of an hourly fee
- Contributes leadership skills
- Can help the organization develop and manage future risk
- Has a unique opportunity to build community trust
- As a municipal employee has a set hour work day schedule which provides the budget with a fixed cost associated with salary and benefits

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## In-House City Attorney Cons

- Much more difficult and costly to change attorneys
- High fixed costs restricts ability of city to cut costs by reducing use of attorneys
- City likely to need more staff than just one attorney
- In-house attorney will likely need a law library of some sort
- Currently no space at City Hall for a City Attorney's Office and staff without displacing another department
- In an increasingly complicated legal environment, a generalist has limits in specialty areas of the law, so City will still likely need to contract for specialized legal services and litigation at an unknown cost
- Potential lack of attorney services when employee is sick or on vacation, depending upon the number of attorneys or ability to use contract law firm
- Likely to be more expensive than outsourcing

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## 2018 Solano County Grand Jury Report FYE 2016 City Attorney Salary + Benefits

▪ Benicia	\$292,170
▪ Vacaville	\$398,747
▪ Vallejo	\$367,117

These amounts are for one City Attorney position, not including additional staff or overhead

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## 2018 Solano County Grand Jury Report FYE 2017 Total Legal Expense Data

▪ Benicia	In-House *	\$824,962
▪ Dixon	Outsourced	\$898,019
▪ Fairfield	Outsourced	\$1,073,526
▪ Rio Vista	Outsourced	\$147,857
▪ Suisun City	Outsourced	\$177,147
▪ Vacaville	In-House	\$1,132,771
▪ Vallejo	In-House	\$3,255,821

\* Now outsourced

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## FYE 2023 Suisun City Attorney Costs

▪ General Fund Cost	\$307,701
▪ Other Funds Cost	\$263,972
▪ Total Cost	\$571,673

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## FYE 2023 Suisun City Attorney Costs

▪ Extraordinary costs	
▪ 301 Line St.	\$21,562.27
▪ Pickering	\$43,967.68
▪ Developer reimbursable	\$26,674.50
▪ Successor Agency	\$29,477.00
▪ Employment Law	\$108,848.70

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## In-House Staffing Examples

- |                   |                   |   |
|-------------------|-------------------|---|
| • Brentwood       | Population 64,513 | 6 FTE in City Attorney's Office.              |
| • Burlingame      | Population 30,106 | 3.5 FTE plus contract for specialty services. |
| • San Luis Obispo | Population 47,545 | 8 FTE in City Attorney's Office.              |
| • San Pablo       | Population 36,000 | 2 FTE in City Attorney's Office.              |

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## Next Steps?

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## Outsourced City Attorney Path Forward

- Identify the items to be included in the RFP
  - Multiple example RFPs provided
  - Full Council or ad hoc?
- Put out RFP
- Review proposals in closed session and identify which law firms to interview
- Conduct closed session interviews
- Approve contract in open session

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## In-House City Attorney Path Forward

- Identify the important legal services to be done in house and whether to provide all services in house vs. Hybrid model
- Identify the minimum staffing needed
- Identify the overhead costs
- Identify the overall preliminary City Attorney Office budget

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## In-House City Attorney Path Forward

- Create job descriptions
- Complete compensation study/approve new salaries
- Contract with executive recruiter for City Attorney (approx. \$30,000)
- Closed session interviews
- Approve City Attorney employment contract in open session

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## In-House City Attorney Path Forward

- With input from new City Attorney, RFP for contracting out additional legal services, if not fully In-House
- Closed session interviews for outsourced legal services, if applicable
- HR recruitment for additional staffing once City Attorney is on board
- At least 6 month process to get In-House City Attorney on board
  - target date July 1, 2024

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## Next Steps

- Provide staff with direction on how to move forward.
  - If moving forward on RFP for contracting out, provide direction on what to include in RFP and if an ad hoc is appropriate
  - If moving forward on an In-House City Attorney, provide direction on what additional information Council would like and if an ad hoc is appropriate
  - Or provide other direction

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## Conclusions & Questions

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